Kingston Parish Council								
Summary of all Bank Accounts 2018 2019								
		Community	**Business Res 1**	**Play Area Res 2**	**Tennis Res 3**	**Pavilion Res 4**	**Gratuity Res 5**	**Total**
Opening balances April 2018		**747.86**	**50,218.93**	**18,105.91**	**9,387.82**	**50,122.71**	**0.00**	**128,583.23**
Internal Transfers between bank accounts		**588.90**	**-100.18**	**1,139.73**	**3,477.51**	**-5,105.96**	**0.00**	**0.00**
Income	Interest	0.00	100.18	37.91	22.49	95.96	0.00	**256.54**
	Kingston Village Football Club	100.00						**100.00**
	Lewes District Council - precept funds	48,081.00						**48,081.00**
	Other - donations	1,369.70						**1,369.70**
	Family Fun Day	0.00						**0.00**
	Open Space event donations	0.00						**0.00**
	Pavilion booking fees	647.50						**647.50**
	Tennis Club - Insurance Contribution	110.00						**110.00**
	Tennis Club - Joint Fund	1,750.00						**1,750.00**
	Tennis Club - Rent	500.00						**500.00**
	Finger post project	0.00						**0.00**
	Zero Hero Funds (Action Group)	0.00						**0.00**
	Legal fees reimbursement	3,427.00						**3,427.00**
	VAT reclaims	5,798.55						**5,798.55**
Total income		**61,783.75**	**100.18**	**37.91**	**22.49**	**95.96**	**0.00**	**62,040.29**
Expenditure								
Pavilion costs	Boiler maintenance	-254.00						
	Cleaning	-2,184.00						
	Clock Servicing	-236.00						
	Electricity	-380.57						
	Gas	-654.56						
	Keys, alarms & security	-1,076.69						
	Maintenance - rainwater harvesting	-379.00						
	Pavilion costs	-3,327.90						
	Pavilion improvements (ex reserves)	0.00						
	Telephone and broadband	-887.97						
	Water metered	-668.40						
	Total	**-10,049.09**						
KPC responsibilities	Donations	0.00						
	Grass cutting	-3,278.00						
	Jubilee Event	0.00						
	Family Fun Day	0.00						
	LDC - Dog waste collection	-470.34						
	LDC - new dual bin collection	-475.02						
	LDC - Play equipment inspection	-165.00						
	Repairs	0.00						
	Snednore Verge	0.00						
	Tree Works	-483.00						
	Election	0.00						
	Play area maintenance	-1,822.36						
	Tennis court maintenance	-1,050.00						
	Speed Sensor Survey	-408.00						
	Notice board replacement	0.00						
	Total	**-8,151.72**						
Communications	Kingston News	0.00						
	Meeting Expenses	-111.29						
	Postage	-58.66						
	Printing	-192.00						
	Publicity	0.00						
	Web site KPC & IT	-460.61						
	Total	**-822.56**						
General operating costs	Insurance	-1,586.93						
	Total	**-1,586.93**						
Administrative costs	Audit fees	-387.30						
	Legal fees	-299.00						
	Published guidance	0.00						
	Stationery & office sundries	-275.28						
	Subs & memberships	-885.98						
	Bank charge	-0.70						
	Sundry	-937.95						
	Total	**-2,786.21**						
Salaries & allowances	Clerk gross salary incl. E'ers NI	-7,040.64						
	Locum & temporary clerks	0.00						
	Mileage claims at HMRC rate	-74.00						
	New clerk appointment costs	0.00						
	Training	-240.00						
	Total	**-7,354.64**						
Loan interest and Capital	Public Works Loans	-12,659.32						
	Total	**-12,659.32**						
Special Project Payments	Parish Hall floor	-5,010.00						
	Total	**-5,010.00**						
VAT	Paid as part of suppliers bills	-3,532.22						
	Total	**-3,082.22**						
Total payments		-51,502.69						**-51,502.69**
Closing Balances		**11,617.82**	**50,218.93**	**19,283.55**	**12,887.82**	**45,112.71**	**0.00**	139,120.83
Per Bank Reconciliation & VT net balances		11,617.82	**50,218.93**	**19,283.55**	**12,887.82**	**45,112.71**	0.00	139,120.83
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**