

Kingston Parish Council

Bank Statement Apr-15 to Mar-16

Account: 1 00521104

Day	Reference	Description	Debit	Credit	Balance
		Start balance			4,332.13
Apr-15					
16	000851	Subscription DALC & NALC Annual Subs	87.17		4,244.96
16	000851	Subscription CANCELLED DALC & NALC Sup		87.17	4,332.13
16	000852	Clerk Wages	198.00		4,134.13
16	000852	Clerk Broadband & Heating	15.00		4,119.13
16	000853	Parish Lands D Neil Land Maintenance opp Springfield	500.00		3,619.13
16	500186	Playing Field KEG Donation towards Supernova Roundabout		400.00	4,019.13
15	BACS	VAT April 2014 to January 2015		1,076.13	5,095.26
20	500187	Advertisements Newsletter		111.00	5,206.26
23	BACS	Precept 1st Instalment Precept		3,050.00	8,256.26
23	BACS	Subscription DALC/NALC Ann Sub Paid thru SHDC Precept	87.17		8,169.09
23	BACS	Grants SHDC Council Tax Support		249.00	8,418.09
May-15					
21	000854	Clerk Wage	247.50		8,170.59
21	000854	Clerk Broadband & Heating	15.00		8,155.59
21	000854	Clerk Traveling Expenses Audit	18.20		8,137.39
21	000854	Clerk Postage	4.10		8,133.29
21	000855	Audit Ken Abraham	125.00		8,008.29
21	000856	Subscription LCR (NALC) Ann Subs	17.00		7,991.29
21	000857	Playing Field R Thomas Ground Maintenance	395.00		7,596.29
21	000858	Insurance Came & Co Annual Insurance	620.36		6,975.93
21	000858	Insurance Came & Co Annual Insurance CANCELLED		620.36	7,596.29
21	000859	Insurance Came & Co Ann Insurance	589.34		7,006.95
21	500188	Advertisements Newsletter		33.00	7,039.95
Jun-15					
11	000860	Clerk Wages	198.00		6,841.95
11	000860	Clerk Broadband & Heating	15.00		6,826.95
11	000860	Clerk Stationery	15.03		6,811.92
11	000861	Stationery Newsletter Viking Paper	46.31		6,765.61
11	000862	Playing Field Playdale Replace Vandalised Tyre	604.66		6,160.95
11	000863	Playing Field SHDC Annual Insurance Inspection	120.00		6,040.95
11	000864	Playing Field R Thomas Ground Maintenance	90.00		5,950.95
15	Debit Card	Office Expense HP Printer/Scanner/Copier	35.99		5,914.96
15	Debit Card	Office Expense HP Ink Cartridges	14.44		5,900.52
15	Debit Card	Office Expense HP HP Cable	1.43		5,899.09
20	D D	Consumables-photocopies PCS Printing Count	54.44		5,844.65
18	500189	Marquee Ramblers Lrg & Deposit		150.00	5,994.65
27	500190	Marquee D Neil Small & Deposit		75.00	6,069.65
27	500190	Playing Field Donation to Supernova Roundabout		20.00	6,089.65
27	500191	Advertisements Newsletter		64.00	6,153.65
Jul-15					
16	000865	Clerk Wages	198.00		5,955.65
16	000865	Clerk Broadband & Heating	15.00		5,940.65
16	000865	Clerk Stationery	2.05		5,938.60
16	000866	Allotments-Maintenance A White	40.00		5,898.60
16	000866	The Pound A White x 4	80.00		5,818.60
16	000867	Playing Field R Thomas Grass Maintenance	330.00		5,488.60
16	000868	Audit Grant Thornton	120.00		5,368.60
27	Debit Card	Calor Marquee Roof Replacement Covers & Joints & Fixings	563.97		4,804.63
31	500192	Reading Room RR Donation to Basement & Kitchen Floor Covering		838.33	5,642.96
31	500192	Miscellaneous Modbury PC ERME Remind Donation		150.00	5,792.96
Aug-15					
18	000869	Reading Room Carpet and Lino Kitchen and Downstairs	1,006.00		4,786.96
18	000870	Marquee Darren Neil Dep Refund Less damage	27.01		4,759.95
18	000871	Marquee South Hams Ramblers Dep Refund	100.00		4,659.95
18	000872	Clerk Wages	247.50		4,412.45
18	000872	Clerk Heating & Broadband	15.00		4,397.45
18	000873	Miscellaneous Modbury Caring Donation	50.00		4,347.45
Sep-15					
20	Direct Debit	Consumables-photocopies PCS	55.96		4,291.49
3	500193	Allotments 6 month Rent C & J Burton		15.00	4,306.49

Day	Reference	Description	Debit	Credit	Balance
15	500194	Advertisements Newsletter		178.00	4,484.49
17	000874	Allotments-Maintenance A White Strimming	20.00		4,464.49
17	000874	The Pound A White Grass Cut July & Sep	40.00		4,424.49
17	000875	Clerk Wages	198.00		4,226.49
17	000875	Clerk Broadband & Heating	15.00		4,211.49
17	000875	Clerk Stationery Ink Cartridge & P&P	8.14		4,203.35
17	000876	Website Annual Site Maintenance	204.00		3,999.35
17	000877	Marquee Cllr Freeman Replacement Poles	22.99		3,976.36
24	BACS	Precept 2nd Half 2015/16		3,050.00	7,026.36
25	500195	Miscellaneous Donation to Purchase Dolphin Land Reg Docs		40.00	7,066.36
28	500196	Advertisements Newsletter		75.00	7,141.36
Oct-15					
15	000878	Miscellaneous Purchase Dolphin Land Registry & Plan	29.94		7,111.42
15	000879	Churchyard Burial Ground Maintenance	600.00		6,511.42
15	000880	Clerk Wages	198.00		6,313.42
15	000880	Clerk Heating & Broadband	15.00		6,298.42
15	000880	Clerk Stationery Ink Cartridge & Print Paper	19.50		6,278.92
15	000881	Allotments-Maintenance A B Davies Replacement Gate	262.32		6,016.60
15	000882	Playing Field R Thomas Grd Maintenance July - Sep	575.00		5,441.60
Nov-15					
6	500197	Advertisements Kingston Newsletter		106.50	5,548.10
19	000883	Consumables-photocopies Newsletter Viking Paper	39.76		5,508.34
19	000884	Churchyard L Doswell Repair to Low Wall round Memorial	200.00		5,308.34
19	000885	Clerk Wages including back dated Pay Rise	308.87		4,999.47
19	000885	Clerk Heating & Broadband	15.00		4,984.47
19	000885	Clerk Stationery Stamps	6.48		4,977.99
19	000886	Playing Field S. Rose Tarmac patching Teds Tarmac	1,150.00		3,827.99
Dec-15					
10	500198	Advertisements Kingston Newsletter		85.00	3,912.99
10	BACS	Grants TAP Fund 2015 KPC BigburyPC & AGPC		5,080.00	8,992.99
18	000887	Clerk Wages	205.20		8,787.79
18	000887	Clerk Heating & Broaband	15.00		8,772.79
20	DD	Consumables-photocopies PCS	49.99		8,722.80
Jan-16					
6	BACS	Grants DALC Transparency Code Grant		30.00	8,752.80
21	000888	Clerk Wages	256.50		8,496.30
21	000888	Clerk Broadbad & Claims	15.00		8,481.30
21	000889	Grants Bigbury (Charterland) Share of 2014/15 TAP Funding	1,540.00		6,941.30
21	000890	Grants Aveton Gifford (Charterland) Share of 2014/15 TAP Fund	1,540.00		5,401.30
21	000891	Office Expense P.Green Parish Laptop IT Service	50.00		5,351.30
21	000892	Training New Cllrs DALC Training	76.00		5,275.30
21	000893	Allotments-Maintenance A White Nov 2015 Under hedge strim	20.00		5,255.30
21	000893	The Pound A White Sep & Nov 2015 Strim	40.00		5,215.30
21	000894	Playing Field R Thomas Oct 2015 Maintanace	90.00		5,125.30
26	500199	Advertisements Newsletter		100.00	5,225.30
28	BACS	VAT		1,104.27	6,329.57
Feb-16					
2	500200	Advertisements Newsletter		40.00	6,369.57
15	500201	Allotments Thomas, Richardson & Sullivan		75.00	6,444.57
18	500202	Allotments Doswell, Roberts & Linzell		90.00	6,534.57
18	000895	Clerk Wages	205.20		6,329.37
18	000895	Clerk Broadband & Claims	15.00		6,314.37
18	000896	Subscription Iybridge DALC	4.00		6,310.37
19	500203	Allotments Rumsey/Taylor		30.00	6,340.37
Mar-16					
3	500204	Allotments Burton		30.00	6,370.37
20	DD	Consumables-photocopies PCS	51.48		6,318.89
10	500205	Allotments Watson		30.00	6,348.89
15	500206	Allotments Davies		30.00	6,378.89
17	BACS	Grants DCC Locality Grant 2015/16		1,000.00	7,378.89
18	500207	Allotments Kinder No 2		30.00	7,408.89
17	000897	Subscription LCR 2016	17.00		7,391.89
17	000898	Clerk Wages	205.20		7,186.69
17	000898	Clerk Broadband & Heating	15.00		7,171.69
23	500208	Allotments R Parry No 9		30.00	7,201.69
31	000899	Playing Field Grant Funding Sovereign Play Equip Dep	484.75		6,716.94
31	500209	Advertisements Newsletter Holywell Stores & B Golf		70.00	6,786.94

Day	Reference	Description	Debit	Credit	Balance
		Totals	15,787.95	18,242.76	
		Net Credit		2,454.81	