

# Kingston Parish Council

## Bank Statement Apr-16 to Mar-17

Account: 1 00521104

Day	Reference	Description	Debit	Credit	Balance
		<b>Start balance</b>			<b>6,786.94</b>
<b>Apr-16</b>					
7	Debit Card	Office Expense Printer Ink	34.96		6,751.98
21	000901	Clerk Wages	256.50		6,495.48
21	000901	Clerk Heating & Broadband	15.00		6,480.48
21	000901	Clerk Stationery Stamps & recorded Audit	9.25		6,471.23
21	000902	The Pound Grass Cut x 2	40.00		6,431.23
21	000903	Elections SHDC Supplies and Services May 2015	84.26		6,346.97
21	000904	Subscription DALC - NALC 2016/17	88.97		6,258.00
21	000905	Stationery New sletter Viking Copy Paper	46.31		6,211.69
21	000906	Allotments-Maintenance T Edcombe Steps & Rail	250.00		5,961.69
21	000907	Insurance Came & Co Annual 2016/17	614.89		5,346.80
21	BACS	Precept SHDC First Half 2016/17		3,050.00	8,396.80
21	BACS	Grants SHDC Council Tax Support Grant		224.00	8,620.80
<b>May-16</b>					
3	500216	Advertisements New Isetter Advertisments		75.00	8,695.80
19	000908	Clerk Wages	205.20		8,490.60
19	000908	Clerk Broadband & Heatin	15.00		8,475.60
19	000908	Clerk Stationery & Travel Allow ance to Internal Auditor	18.00		8,457.60
19	000909	Playing Field Inv 76587 Sovereign 2 x Play Ball Walls	1,343.53		7,114.07
19	000909	Playing Field Inv 76814 Sovereign Play Markings	595.50		6,518.57
19	000910	Audit 2015/16 Internal Ken Abraham	150.00		6,368.57
26	BACS	Grants SHDC Sustainability 2015/16 K'ston Art Group		300.00	6,668.57
<b>Jun-16</b>					
2	Fast Pay	Marquee S Jarvis Small & Large Hire & Deposit		225.00	6,893.57
16	000911	Clerk Wages	205.20		6,688.37
16	000911	Clerk Broadband & Heating	15.00		6,673.37
16	000911	Clerk Stock Paint Brushes, File Storage Box, Punch Files	21.48		6,651.89
16	000912	Playing Field SHDC Annual Ground Inspection Report	120.00		6,531.89
16	000913	Playing Field R Thomas Maintenance Rec Grd	485.00		6,046.89
20	DD	Consumables-photocopies PCS	49.60		5,997.29
23	500217	Marquee C. Meads Small Marq Hire & Deposit		75.00	6,072.29
<b>Jul-16</b>					
11	500218	Advertisements New sletter Adverts		70.00	6,142.29
21	000914	Clerk Wages and Back Dated Wage Rise	288.03		5,854.26
21	000914	Clerk Broadband and Heating	15.00		5,839.26
21	000915	Playing Field R Thomas The Groundsman May to June	404.00		5,435.26
21	000916	The Pound A White April, May, June Grass. July Flow er Bed	80.00		5,355.26
21	000916	Allotments-Maintenance A White Under Hedge Strim	20.00		5,335.26
21	000917	Playing Field A Davies Fencing TAP Funded	1,643.40		3,691.86
21	000918	Miscellaneous "Main Event" K'ston Art Grp Brds (Funded by SHDC Sust Grant)	343.20		3,348.66
21	000920	Reading Room Alan Burrow s, Fire Door Canopy	514.00		2,834.66
21	Debit Card	Website 1-2-3 Reg Web Hosts Linux Bus Annual less 50%	43.06		2,791.60
23	5000219	Reading Room Contributions tow ards Fire Door Canopy		428.00	3,219.60
29	Debit Card	Marquee Replacement Parts	154.99		3,064.61
<b>Aug-16</b>					
2	Debit Card	Playing Field Picnic Benches	451.44		2,613.17
2	BACS	Grants DALC Transparency Code Web Site		980.00	3,593.17
19	000919	Clerk Wages	212.64		3,380.53
19	000919	Clerk Broadband and Heating	15.00		3,365.53
24	Debit Card	Office Expense Printing Ink	39.53		3,326.00
25	000921	Marquee Deposit Refund Charlotte Meads (Dver)	50.00		3,276.00
<b>Sep-16</b>					
1	000922	Website Will Paige, Designer of new KPC Web Site	700.00		2,576.00
15	500220	Marquee H Sw ain Hire		225.00	2,801.00
19	DD	Consumables-photocopies PCS	51.98		2,749.02
15	000925	Clerk Wages	212.64		2,536.38
15	000925	Clerk Heating & Broadband	15.00		2,521.38
15	000925	Clerk Stationery Minute Book & Stamps	8.35		2,513.03
15	000926	Stationery New sletter Viking	44.20		2,468.83
15	000924	Playing Field R Thomas Maintenance	395.00		2,073.83
15	000927	Marquee Deposit Refund H Sw ain	150.00		1,923.83
15	000927	Marquee Deposit Refund H Sw ain returned by bank		150.00	2,073.83
15	000923	Marquee Refund Marquee Deposit Sarah Jarvis	150.00		1,923.83
<b>Oct-16</b>					
4	BACS	Precept 2nd Half 2016/17		3,050.00	4,973.83
5	000928	Marquee Deposit Refund Will Paige (H Sw ain)	150.00		4,823.83
7	BACS	Grants SHDC TAP Rec Fencing & Allotment Steps		1,350.00	6,173.83

Day	Reference	Description	Debit	Credit	Balance
15	500221	Advertisements New sletter		212.00	6,385.83
20	000929	Clerk Wages	297.69		6,088.14
20	000929	Clerk Heating & Broadband	15.00		6,073.14
20	000929	Clerk Fuel Allowance SHDC Seminar	10.00		6,063.14
20	000930	Churchyard Burial Ground Maintenance	600.00		5,463.14
20	000931	Reading Room New Doors replace repair	1,596.00		3,867.14
20	000932	The Pound Aug & Sep Grass and Flow er Bed	60.00		3,807.14
21	500222	Reading Room Donation to Door Replacements		1,330.00	5,137.14
25	Debit Card	Reading Room Baby Change Safety Table	140.10		4,997.04
<b>Nov-16</b>					
2	BACS	Grants SHDC Sustainabiliity Fridge Magnets		200.00	5,197.04
3	500223	Advertisements New sletter		160.00	5,357.04
14	Debit Card	Office Expense Amazon Printing Ink	43.55		5,313.49
17	000933	Clerk Wages	212.64		5,100.85
17	000933	Clerk Heating & Broadband	15.00		5,085.85
17	000934	Audit Grant Thornton	120.00		4,965.85
17	BACS	Grants DCC Locality Grant 2016/17 Art Display Brds		300.00	5,265.85
29	Debit Card	Miscellaneous KPC Neighbourhood Plan Web Site	85.00		5,180.85
<b>Dec-16</b>					
16	000935	Clerk Wages	212.64		4,968.21
16	000935	Clerk Heating & Broadband	15.00		4,953.21
22	BACS	VAT 01.01.16 to 31.11.16		1,225.49	6,178.70
22	500224	Advertisements New lsetter Adverts		26.00	6,204.70
19	DD	Consumables-photocopies PCS	59.47		6,145.23
<b>Jan-17</b>					
17	Debit Card	Miscellaneous "Ad-OptinsLtd" Defibrillator House Magnets (Funded by SHDC Sust Grant)	78.00		6,067.23
19	500225	Allotments S Richardson 2017/18 Rent Chq		30.00	6,097.23
19	000936	Clerk Wages	265.80		5,831.43
19	000936	Clerk Heating & Broadband	15.00		5,816.43
19	000937	Stationery New sletter Copy Paper	46.31		5,770.12
19	000938	Miscellaneous "Main Event" K'ston Art Grp Brds (Funded by DCC Locality Grant)	310.80		5,459.32
19	000939	Playing Field R Thomas Sep/Oct	243.00		5,216.32
19	Electronic	Allotments Burton 2017/18 Rent Electronic		30.00	5,246.32
20	500226	Allotments H Niemeyer 2017/18 Rent Cash		30.00	5,276.32
23	500227	Allotments S Thomas 2017/18 Rent Chq		15.00	5,291.32
23	Electronic	Allotments Roberts 2017/18 Rent Electronic		30.00	5,321.32
24	Electronic	Allotments Dryden 2017/18 Rent Electronic		30.00	5,351.32
25	Electronic	Allotments Taylor/Rumsey 2017/18 Rent Electronic		30.00	5,381.32
30	Electronic	Allotments Davies 2017/18 Rent Electronic		30.00	5,411.32
<b>Feb-17</b>					
2	500228	Allotments Gulliford 2017/18 Rent Cash		30.00	5,441.32
2	500228	Advertisements New sletter Cash & Chqs		148.00	5,589.32
2	500229	Allotments L Doswell 2017/18 Rent Cash		30.00	5,619.32
16	000940	Miscellaneous D.Neil.Maintenace to land opposite Springfield	150.00		5,469.32
16	000941	Clerk Wages	212.64		5,256.68
16	000941	Clerk Heating & Broadband	15.00		5,241.68
16	000941	Clerk Stationery Stamps	6.60		5,235.08
16	Electronic	Allotments Roberts 2017/18 Rent Electronic (2nd Time)		30.00	5,265.08
16	000942	Allotment Roberts 2017/18 Rent Refund Double Paid	30.00		5,235.08
16	000943	Playing Field B Mears Repair to Ted's Tarmac NetBall Hoop	25.00		5,210.08
20	500230	Allotments Watson 2017/18 Rent Cheque		30.00	5,240.08
<b>Mar-17</b>					
16	500231	Allotments Kinder 2017/18 Rent Cheque		30.00	5,270.08
16	000944	Clerk Wages	212.64		5,057.44
16	000944	Clerk Broadband and Heating	15.00		5,042.44
16	000945	Subscription DALC & NALC Affiliation Fee	89.99		4,952.45
20	Direct Debit	Consumables-photocopies PCS	59.41		4,893.04
30	500232	Advertisements New lsetter Advertisers		125.00	5,018.04
30	Direct Debit	Playing Field 2 x Safety Catches for walk in gates	9.00		5,009.04
30	Direct Debit	Stationery Printing Ink	40.99		4,968.05
<b>Totals</b>			<b>16,122.38</b>	<b>14,303.49</b>	
<b>Net Debit</b>			<b>1,818.89</b>		