

Kingston Parish Council

Detailed Statement Apr-17 to Mar-18

Account: 1 00521104

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			4,968.05
19-Apr-17	BACS	1	a1	Precept SHDC 1st Half		3,050.00	8,018.05
19-Apr-17	BACS	1	a2	Grants SHDC Council Tax Grant		202.00	8,220.05
20-Apr-17	000951	1	g1	Playing Field Ace of Spades Pre Summer Grass Cut	150.00		8,070.05
20-Apr-17	000952	1	y6	Training Clerk Preparing for Audit DALC	30.00		8,040.05
20-Apr-17	000953	1	c1	Clerk Wages	267.39		7,772.66
20-Apr-17	000953	1	c1	Clerk Heating, Broadband and Mileage	30.00		7,742.66
22-May-17	500256	1	n1	Advertisements Newsletter Advertiser		150.00	7,892.66
18-May-17	000954	1	c1	Clerk Wages	214.76		7,677.90
18-May-17	000954	1	c1	Clerk Heating, Broadband and Stationery	17.08		7,660.82
18-May-17	000955	1	c8	Insurance Came & Co Annual Subscription	649.61		7,011.21
18-May-17	000956	1	c2	Audit Internal Alison Marshal	174.59		6,836.62
20-May-17	DD	1	n3	Consumables-photocopies P C S	58.55		6,778.07
22-May-17	Debit Card	1	y3	Marquee Gala Tent New Parts Joints & Fixings	87.98		6,690.09
15-Jun-17	BACS	1	a2	Grants SHDC Sustainability. To Rec Grd Net Repair		300.00	6,990.09
15-Jun-17	000957	1	c1	Clerk Wages	214.76		6,775.33
15-Jun-17	000957	1	c1	Clerk Heating & Broadband	15.00		6,760.33
15-Jun-17	000958	1	g1	Playing Field Playdale replacement Jnr Net	812.65		5,947.68
15-Jun-17	000959	1	n4	Stationery Viking Newsletter Paper	62.16		5,885.52
5-Jul-17	BACS	1	a2	Grants "Groundwork UK" Neighbourhood Plan		4,972.00	10,857.52
14-Jul-17	Debit Card	1	c7	Website "1-2-3 Reg" KPC Web Site Annual Subs	71.86		10,785.66
20-Jul-17	000960	1	c1	Clerk Wages	268.45		10,517.21
20-Jul-17	000960	1	c1	Clerk Heating & Broadband	15.00		10,502.21
20-Jul-17	000961	1	g1	Playing Field SHDC Annual Playground Inspec Insurance	156.00		10,346.21
20-Jul-17	000962	1	y4	Misc S Richardson Defibrillator Lables for Magnets	24.79		10,321.42
20-Jul-17	000963	1	y4	Miscellaneous Defibrillator Sign	48.90		10,272.52
20-Jul-17	000964	1	y5	The Pound A White March to July Grass Cut & Flower Bed	120.00		10,152.52
20-Jul-17	000964	1	d2	Allotments-Maintenance A White No 11 Allotment Strim	25.00		10,127.52
24-Jul-17	500257	1	n1	Advertisements Newsletter Advertisers		85.00	10,212.52
9-Aug-17	500258	1	y3	Marquee P White Hire & Dep Lrge & Small		225.00	10,437.52
18-Aug-17	000965	1	c1	Clerk Wages	214.76		10,222.76
18-Aug-17	000965	1	c1	Clerk Heating & Broadband	15.00		10,207.76
21-Aug-17	Fast Pay	1	y3	Marquee S Zimmermann Dep & Hire Sml & Lrg		225.00	10,432.76
25-Aug-17	Fast Pay	1	y3	Marquee C Evans Dep & Hire Sml & Lrg		225.00	10,657.76

Date	Reference	Account	Class	Description	Debit	Credit	Balance
29-Aug-17	Direct Debit	1	n3	Consumables-photocopies PCS Photo Copies	63.37		10,594.39
13-Sep-17	BACS	1	a1	Precept 2nd Half 2017/18		3,050.00	13,644.39
21-Sep-17	000966	1	c1	Clerk Wages	268.45		13,375.94
21-Sep-17	000966	1	c1	Clerk Heating & Broadband	15.00		13,360.94
21-Sep-17	000966	1	c1	Clerk Stationary Env & Paper	4.25		13,356.69
21-Sep-17	000967	1	h1	Reading Room A Burrows Repl Outer Door	285.00		13,071.69
21-Sep-17	000968	1	c2	Audit Grant Thornton	120.00		12,951.69
21-Sep-17	000969	1	y3	Marquee S Zimmerman Refund Deposit Lrg & Small	150.00		12,801.69
21-Sep-17	000970	1	y3	Marquee P & A White Refund Deposit Lrg & Small	150.00		12,651.69
21-Sep-17	000971	1	y3	Marquee C & D Evans Refund Deposit Lrg & Small	150.00		12,501.69
21-Sep-17	000972	1	e1	Parish Plan L Bray Sep Inv N'hood Plan Site Visit.(Grant Fund "Grd'works"	768.00		11,733.69
21-Sep-17	000973	1	e1	Parish Plan Devon Wildlife N'hood Plan (Grant funded "Grd'wrks)	77.40		11,656.29
21-Sep-17	000974	1	h2	Churchyard Annual Burial Grds Maintenance	600.00		11,056.29
22-Sep-17	000975	1	e1	Parish Plan L Bray July Inv N'hood Plan Questionnaire Reveiw	500.00		10,556.29
22-Sep-17	500259	1	g1	Playing Field Swing Fund Raise Fun Day, Dolphin, Girls & Quiz		807.80	11,364.09
22-Sep-17	500260	1	h1	Reading Room Donation Replace Outer Door		238.00	11,602.09
3-Oct-17	500261	1	n1	Advertisements Newsletter		155.00	11,757.09
3-Oct-17	500261	1	g1	Playing Field Donation to Double Swing Project		200.00	11,957.09
19-Oct-17	000976	1	c1	Clerk Wages	214.76		11,742.33
19-Oct-17	000976	1	c1	Clerk Heating & Broadband	15.00		11,727.33
19-Oct-17	000976	1	c1	Clerk Stationary Stamps	6.60		11,720.73
19-Oct-17	000977	1	e1	Parish Plan SHDC Questionnaire Print N'hood Plan ("Grdworks" Grant	1,008.68		10,712.05
19-Oct-17	000978	1	y4	Miscellaneous Adoption of BT Tel Box	1.00		10,711.05
19-Oct-17	000979	1	g1	Playing Field Ace Spades 2017 Recreation Maintainance	2,910.00		7,801.05
19-Oct-17	000979	1	y4	Miscellaneous Ace Spades Maintainance opposite Springfield	150.00		7,651.05
30-Oct-17	Debit Card	1	e1	Parish Plan Word Press NP Web Site Subs ("Grdworks" Grant)	85.00		7,566.05
1-Nov-17	Debit Cart	1	c9	Office Expenses Amazon Clerk Printer Ink	90.93		7,475.12
1-Nov-17	500262	1	n1	Advertisements Newsletter Advertisers		137.00	7,612.12
16-Nov-17	Debit Card	1	c9	Office Expense Amazon Wireless Mouse	15.98		7,596.14
16-Nov-17	000980	1	c1	Clerk Wages	214.76		7,381.38
16-Nov-17	000980	1	c1	Clerk Heating & Broadband	15.00		7,366.38
16-Nov-17	000981	1	c5	Subscription I DALC 2017/18	6.00		7,360.38
21-Dec-17	000982	1	c1	Clerk Wages	268.45		7,091.93
21-Dec-17	000982	1	c1	Clerk Heating & Broadband	15.00		7,076.93
20-Dec-17	Direct Debit	1	n3	Consumables-photocopies PCS	65.40		7,011.53
20-Dec-17	000983	1	e1	Parish Plan Lee Bray Final Site Assessment	1,500.00		5,511.53
20-Dec-17	000984	1	a2	Grants Groundworks Unused Grant	1,211.43		4,300.10
20-Dec-17	000984	1	a2	Grants Groundwork Faulty Chq Received back.Chq Cancelled		1,211.43	5,511.53
21-Dec-17	500263	1	g1	Playing Field KEG donation to Swing Project		150.00	5,661.53

Date	Reference	Account	Class	Description	Debit	Credit	Balance
8-Jan-18	000985	1	a2	Grants Groundworks Unused Grant	1,211.43		4,450.10
17-Jan-18	500264	1	h1	Reading Room Donation received RR Committee to Paint of Hall		133.00	4,583.10
18-Jan-18	000986	1	c1	Clerk Wages	214.76		4,368.34
18-Jan-18	000986	1	c1	Clerk Heating & Broadband	15.00		4,353.34
18-Jan-18	000986	1	c1	Clerk Stationary Print Paper	5.00		4,348.34
18-Jan-18	000987	1	n4	Stationery Viking Print Paper Newsletter	42.40		4,305.94
18-Jan-18	000988	1	h1	Reading Room "Brewers" Hall Paint. P.Deschamps	159.60		4,146.34
20-Jan-18	500265	1	n1	Advertisements Newsletter Advertisers		92.00	4,238.34
20-Jan-18	500265	1	n1	Advertisements Newsletter Donation		30.00	4,268.34
26-Jan-18	Bank Trans	1	d1	Allotments No 4 Burton 2018/19 Subscription		30.00	4,298.34
26-Jan-18	Bank Trans	1	d1	Allotments No 9 Dryden 20108/19 Subscription		30.00	4,328.34
26-Jan-18	Bank Trans	1	d1	Allotments No 6 Rumsey 2018/19 Subscription		30.00	4,358.34
26-Jan-18	Bank Trans	1	d1	Allotments No1 Roberts 2018/19 Subscription		30.00	4,388.34
1-Feb-18	BACS	1	v1	VAT Date Range 01-12-16 to 31-12-17		606.43	4,994.77
5-Feb-18	Bank Trans	1	d1	Allotments No 10 Doswell 2018/19 Subscription		30.00	5,024.77
7-Feb-18	500266	1	d1	Allotments Subs 2018/19 No's 2,3,5,7,12		135.00	5,159.77
7-Feb-18	BACS	1	a2	Grants Groundwork Grant 2nd Application Received		4,397.00	9,556.77
9-Feb-18	500267	1	g1	Playing Field Bingo Fund Raise to Double Swings		230.00	9,786.77
14-Feb-18	500268	1	n1	Advertisements Newsletter Advertisers		140.00	9,926.77
14-Feb-18	500268	1	d1	Allotments No 8 Watson 2018/19 Subscription		30.00	9,956.77
15-Feb-18	000989	1	c1	Clerk Wages	214.76		9,742.01
15-Feb-18	000989	1	c1	Clerk Braodband & Heating	15.00		9,727.01
15-Feb-18	000989	1	c1	Clerk Stationary Stamps	6.72		9,720.29
22-Feb-18	500269	1	d1	Allotments No 11 Swain 2018/19 Subs		30.00	9,750.29
14-Mar-18	500270	1	g1	Playing Field Quiz Fund Raise to Double Swings		172.00	9,922.29
15-Mar-18	000990	1	c1	Clerk Wages	214.76		9,707.53
15-Mar-18	000990	1	c1	Clerk Heating & Braodband	15.00		9,692.53
15-Mar-18	000991	1	h1	Reading Room A Burrows Repairs to Internal Doors	384.00		9,308.53
15-Mar-18	000992	1	g1	Playing Field Ace of Spades D Neil Fell 2 Copse Trees	60.00		9,248.53
15-Mar-18	000993	1	e1	Parish Plan Lee Bray FinaliseSite Assessment	1,147.50		8,101.03
15-Mar-18	500271	1	n1	Advertisements Newsletter Advertisers		97.00	8,198.03
19-Mar-18	DD	1	n3	Consumables-photocopies PCS	67.39		8,130.64
26-Mar-18	BACS	1	a2	Grants DCC Locality Grant for RR Ceiling Revival		877.00	9,007.64
				Totals	18,463.07	22,502.66	
				Net Credit		4,039.59	