

# Kingston Parish Council

## Detailed Statement Apr-21 to Mar-22

Account: 1 00521104

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				<b>Start balance</b>			<b>2,099.76</b>
8-Apr-21	BACS	1	a1	Precept 1st Half		5,225.00	7,324.76
15-Apr-21	001128	1	c1	Clerk Wages	230.00		7,094.76
15-Apr-21	001128	1	c1	Clerk Claims	15.00		7,079.76
15-Apr-21	001129	1	e1	Parish Plan Neighbourhood Plan Print Flyers	45.00		7,034.76
15-Apr-21	001130	1	c5	Subscription DALC/NALC Annual Subs	81.28		6,953.48
15-Apr-21	001131	1	g1	Playing Field Ace of Spades 2 of 7 Maintenance	571.43		6,382.05
15-Apr-21	Debit Card	1	c9	Office Expense Zoom	14.39		6,367.66
14-May-21	Fast Pay	1	q1	Playing Field Donation towards Play Equipment		121.00	6,488.66
20-May-21	001132	1	c1	Clerk Wages	287.50		6,201.16
20-May-21	001132	1	c1	Clerk Claims Heating & Broadband	15.00		6,186.16
20-May-21	001132	1	c1	Clerk Claims Stationery 2nd Class Stamps	7.92		6,178.24
20-May-21	001133	1	q1	Playing Field Ace of Spades 3 of 7 Rec Grd Maint Payment	571.43		5,606.81
20-May-21	001134	1	c2	Audit Alison Marshal Internal Audit	100.00		5,506.81
20-May-21	001135	1	c9	Office Expense PCS Parish Newsletter Printer	522.00		4,984.81
24-May-21	Debit Card	1	c9	Office Expense Zoom	14.39		4,970.42
28-May-21	001136	1	c8	Insurance Came & Co Annual Parish Insurance	866.71		4,103.71
2-Jun-21	Fast Pay	1	n1	Advertisements Newsletter Advertiser Longley Consults		50.00	4,153.71
16-Jun-21	Fast Pay	1	n1	Advertisements Newlsetter Advertiser Cater		16.00	4,169.71
16-Jun-21	Fast Pay	1	g1	Playing Field Anonymous Donation to Play Equipment		500.00	4,669.71
17-Jun-21	001137	1	c1	Clerk Wages	230.00		4,439.71
17-Jun-21	001137	1	c1	Clerk Claims	15.00		4,424.71
17-Jun-21	001138	1	g1	Playing Field Ace of Spades 4of7 Rec Maintenance	571.43		3,853.28
17-Jun-21	001139	1	y7	S137 Strimming Land Opposite Springfield	50.00		3,803.28
20-Jun-21	DD	1	n3	Consumables-photocopies PCS Service	16.33		3,786.95
2-Jul-21	BACS	1	a2	Grants SHDC Locality Grant to Zip Wire repair		500.00	4,286.95
2-Jul-21	Debit Card	1	e1	Parish Plan Amazon Inv.. 2021-70732957 3 Shredders financed by Groundwork Grant	113.97		4,172.98
2-Jul-21	001140	1	e1	Parish Plan J Hardy 12 x Print Kingston NP Books	95.00		4,077.98
14-Jul-21	Fast Pay	1	n1	Advertisements McFarlane		40.00	4,117.98
14-Jul-21	BACS	1	a2	Grants DCC Locality Grant to Sip Wire repair		500.00	4,617.98
14-Jul-21	Debit Card	1	c7	Website 1-2-3 Req Annual Service Subscription	115.06		4,502.92
20-Jul-21	DD	1	n3	Consumables-photocopies PCS Parish Printer Service	18.05		4,484.87
22-Jul-21	DD	1	y4	Miscellaneous ICO Data Protection Annual Sub	35.00		4,449.87
15-Jul-21	001141	1	c1	Clerk Wages	230.00		4,219.87
15-Jul-21	001141	1	c1	Clerk Heating & Broadband	15.00		4,204.87
15-Jul-21	001142	1	g1	Playing Field Ace of Spades 5 of 7 Rec Maintenance	571.42		3,633.45
Kingston Parish Council		1	q1	Playing Field M Freeman Metal Path to Repair to Recreation Ground	17.95		3,615.50
28-Jul-21	001146	1	h1	Reading Room ELM External Excavation	600.00		3,015.50
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Date	Reference	Account	Class	Description	Debit	Credit	Balance
28-Jul-21	001147	1	h1	Reading Room ELM S Ebsworth External Excavation	600.00		3,015.50
19-Jul-21	Debit Card	1	q1	Playing Field Amazon Inv ..2021-60357 SupaDec White Spirit	12.99		3,002.51
19-Jul-21	Debit Card	1	g1	Playing Field Amazon Inv ..2021-529803 Hammerite Metal Dark Green	16.67		2,985.84
19-Jul-21	Debit Card	1	q1	Playing Field Amazon Inv ..2021-4060 Oil Based Creasote	39.99		2,945.85
2-Aug-21	Debit Card	1	c9	Office Expense Microsoft 365	59.99		2,885.86
3-Aug-21	Fast Pay	1	h1	Reading Room Donation towards Excavation Dig		500.00	3,385.86
5-Aug-21	Debit Card	1	q1	Playing Field Amazon Inv..2021-13665 Hammerite White Paint	39.99		3,345.87
6-Aug-21	Fast Pay	1	n1	Advertisements WD Business Point Advertiser		15.00	3,360.87
6-Aug-21	Fast Pay	1	n1	Advertisements N Leyland Advertiser		40.00	3,400.87
19-Aug-21	001143	1	c1	Clerk Wages	287.50		3,113.37
19-Aug-21	001143	1	c1	Clerk Heating & Broadband	15.00		3,098.37
19-Aug-21	001144	1	g1	Playing Field Ace of Spades 6 of 7 Rec Maintenance	571.42		2,526.95
19-Aug-21	Fast Pay	1	q1	Playing Field Picnic in the Park Donations		215.00	2,741.95
19-Aug-21	DD	1	n3	Consumables-photocopies PCS Parish Printer Service	17.94		2,724.01
20-Aug-21	Debit Card	1	q1	Playing Field Amazon No Parking Gate Sign	7.94		2,716.07
23-Aug-21	Debit Card	1	g1	Playing Field Amazon 2 x No Dog Signs	24.69		2,691.38
8-Sep-21	Fast Pay	1	q1	Playing Field Private Donation JA to Equip Repairs		500.00	3,191.38
13-Sep-21	BACS	1	v1	VAT HMRC VAT 1/1/21 to 31/7/21		365.47	3,556.85
14-Sep-21	Fast Pay	1	n1	Advertisements Unwind Advertiser		50.00	3,606.85
16-Sep-21	001148	1	c1	Clerk Wages	230.00		3,376.85
16-Sep-21	001148	1	c1	Clerk Heating & Broadband	15.00		3,361.85
16-Sep-21	001149	1	n4	Stationery Newsletter Print Paper Viking	49.91		3,311.94
16-Sep-21	001150	1	q1	Playing Field SHDC Rec Ground Annual Insurance	252.00		3,059.94
16-Sep-21	001151	1	q1	Playing Field Ace of Spades 7 of 7 Rec Maintenance	571.42		2,488.52
17-Sep-21	500336	1	n1	Advertisements Newsletter Advertiser K Watkins		45.00	2,533.52
17-Sep-21	Fast Pay	1	n1	Advertisements 4 x Advertisers		12.00	2,545.52
20-Sep-21	DD	1	n3	Consumables-photocopies PCS Parish Printer Service	19.79		2,525.73
22-Sep-21	500337	1	g1	Playing Field Cream Tea Fund Raising Sun 19-09-2021		570.50	3,096.23
24-Sep-21	BACS	1	a1	Precept 2nd Half 2021-22		5,225.00	8,321.23
27-Sep-21	Fast Pay	1	q1	Playing Field Amazon 3 x Walk In Gate Latches	174.00		8,147.23
27-Sep-21	Fast Pay	1	g1	Playing Field Amazon 1 x 5 Bar Gate Latch	14.80		8,132.43
7-Oct-21	Fast Pay	1	n1	Advertisements SD Advertiser		8.00	8,140.43
20-Oct-21	DD	1	n3	Consumables-photocopies PCS Parish Printer Services	16.09		8,124.34
21-Oct-21	001152	1	c1	Clerk Wages	287.50		7,836.84
21-Oct-21	001152	1	c1	Clerk Heating & Broadband	15.00		7,821.84
21-Oct-21	001153	1	q1	Playing Field Playdale Aerial Runway repair, Seat & Chain	1,046.04		6,775.80
21-Oct-21	001154	1	q1	Playing Field D Cripps Rec Maintenance Items	21.76		6,754.04
1-Nov-21	Debit Card	1	e1	Parish Plan WordPress Web Site Maintenance last pay	15.00		6,739.04
23-Nov-21	001155	1	c1	Clerk Wages	230.00		6,509.04
23-Nov-21	001155	1	c1	Clerk Heating & Broadband	15.00		6,494.04
23-Nov-21	001156	1	g1	Playing Field L Doswell Pea Gravel Rec Ground repairs	51.00		6,443.04
23-Nov-21	001157	1	q1	Playing Field Playdale 2 Inv's Bolt Cap Covers & Grab Rail	238.36		6,204.68
18-Nov-21	DD	1	n3	Consumables-photocopies PCS Parish Printer Service	12.00		6,167.68
9-Dec-21	001159	1	c1	Clerk Wages	230.00		5,937.68

Date	Reference	Account	Class	Description	Debit	Credit	Balance
9-Dec-21	001159	1	c1	Clerk Heating & Broadband	15.00		5,922.68
9-Dec-21	001159	1	c1	Clerk Stationery Stamps and Parcel	11.12		5,911.56
9-Dec-21	001160	1	a2	Grants Groundwork Neighbourhood Plan return of unused Grant	272.23		5,639.33
16-Dec-21	Debit Card	1	q1	Playing Field Rec Repair Metal Nuts and Washer	17.56		5,621.77
20-Dec-21	DD	1	n3	Consumables-photocopies PCS Dec Parish Printer Service	36.67		5,585.10
20-Dec-21	Debit Card	1	g1	Playing Field Rec Repair Steel Bolts	21.99		5,563.11
30-Dec-21	DD	1	n3	Consumables-photocopies PCS Parish Printer Service	19.63		5,543.48
30-Dec-21	001161	1	y4	Miscellaneous Brooking Road Sweeper	216.00		5,327.48
17-Jan-22	Fast Payments	1	d1	Allotments 2022/23 Subs No's 1,4,13,7		105.00	5,432.48
20-Jan-22	500338	1	d1	Allotments 2022/23 Subs No's 8 & 12		45.00	5,477.48
20-Jan-22	001162	1	c1	Clerk S Green Wages	287.50		5,189.98
20-Jan-22	001162	1	c1	Clerk S Green Claimes	15.00		5,174.98
20-Jan-22	Fast Pay	1	d1	Allotments 2022/23 Subs No 6		30.00	5,204.98
25-Jan-22	Fast Pay	1	n1	Advertisement Newsletter South Face		45.00	5,249.98
27-Jan-22	Fast Pay	1	d1	Allotments 2022/23 Subs No's 3 & 9		60.00	5,309.98
30-Jan-22	DD	1	n3	Consumables-photocopies PCS Jan Parish Printer Service	16.16		5,293.82
31-Jan-22	Fast Pay	1	n1	Advertisements Alan Maher Electrics		40.00	5,333.82
1-Feb-22	Fast Pay	1	d1	Allotments 2022/23 Subs No 2		30.00	5,363.82
3-Feb-22	Debit Card	1	n4	Stationery Clerk printing ink	30.40		5,333.42
3-Feb-22	Debit Card	1	n4	Stationery Clerk printing ink	30.40		5,303.02
4-Feb-22	500339	1	n1	Advertisements Newsletter Advertiser - Walters		8.00	5,311.02
4-Feb-22	500339	1	n1	Advertisements Newsletter Advertiser - Jarvis		40.00	5,351.02
8-Feb-22	Fast Pay	1	d1	Allotments 2022/23 Subs No 5		30.00	5,381.02
16-Feb-22	Fast Pay	1	n1	Advertisements - Newsletter Stanborough Chorus		8.00	5,389.02
9-Feb-22	Fast Pay	1	n1	Advertisements Newsletter Advertiser - BBGolf Club		45.00	5,434.02
18-Feb-22	001163	1	c1	Clerk L Squire Wages	264.50		5,169.52
18-Feb-22	001163	1	c1	Clerk L Squire Claims	15.00		5,154.52
18-Feb-22	001164	1	y6	Training S Green	115.00		5,039.52
18-Feb-22	001166	1	c5	Subscription IDALC	7.00		5,032.52
18-Feb-22	001165	1	y7	S137 (A Lewis) Chair's gift to retiring Clerk	21.98		5,010.54
18-Feb-22	001167	1	n4	Stationery Viking Newsletter Copy Paper	57.40		4,953.14
28-Feb-22	DD	1	n3	Consumables-photocopies PCS Feb Parish Printer Services	19.64		4,933.50
5-Mar-22	001158	1	y7	S137 - wreath for St James - chq lost in post		25.00	4,958.50
5-Mar-22	001168	1	y7	S137 - B Alloway wreath supply St James the Less	25.00		4,933.50
9-Mar-22	Fast Pay	1	v1	VAT VTR XKV126000103702		385.64	5,319.14
11-Mar-22	Fast Pay	1	h1	Reading Room Donation to Southfield Windows		155.30	5,474.44
17-Mar-22	001169	1	h1	Reading Room Southfield Windows	186.36		5,288.08
17-Mar-22	001170	1	y6	Training S Green and backdated salary	104.50		5,183.58
17-Mar-22	001171	1	c1	Clerk L Squire Wages	230.00		4,953.58
17-Mar-22	001171	1	c1	Clerk L Squire Claims	15.00		4,938.58
17-Mar-22	Fast Pay	1	n1	Advertisements Laura Denning		16.00	4,954.58
21-Mar-22	Fast Pay	1	d1	Allotments Nos 10 & 11		50.00	5,004.58
<b>Kingston Parish Council</b>				<b>Totals</b>	<b>13,311.09</b>	<b>16,215.91</b>	
				<b>Net Credit</b>		<b>2,904.82</b>	