

Kingston Parish Council

Detailed Statement Apr-22 to Mar-23

Account: 1 00521104

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			5,004.58
11-Apr-22	500340	1	n1	Advertisements Newsletter Advertiser B Grenville		50.00	5,054.58
12-Apr-22	BACS	1	a1	Precept 1st half of 2022/23		5,300.00	10,354.58
21-Apr-22	0011082	1	g1	Playing Field - Ace of Spades 1 of 6	666.70		9,687.88
21-Apr-22	001181	1	a2	Grants - Neighbourhood Plan groundwork UK balance return	18.99		9,668.89
21-Apr-22	001180	1	c5	Subscription DALC/NALC	88.18		9,580.71
21-Apr-22	001178	1	y6	Training - Clerk Training L Squire	36.00		9,544.71
21-Apr-22	001179	1	g1	Playing Field - Playdale Scramble Net	74.92		9,469.79
21-Apr-22	001177	1	c1	Clerk - L Squire Wages	234.00		9,235.79
21-Apr-22	001177	1	c1	Clerk - L Squire Heating & Broadband	15.00		9,220.79
21-Apr-22	001177	1	c1	Clerk - L Squire Stationery copy paper	3.99		9,216.80
21-Apr-22	001176	1	c1	Clerk - S Green Training Wages	70.20		9,146.60
21-Apr-22	DD	1	n3	Consumables-photocopies PCS Printer Services	17.90		9,128.70
4-May-22	BACS	1	a2	Grants - Jubilee Grant		150.00	9,278.70
20-May-22	DD	1	n3	Consumables-photocopies - PCS Printer Services	22.31		9,256.39
26-May-22	001186	1	g1	Playing Field - Ace of Spades 2 of 6	666.70		8,589.69
26-May-22	001183	1	c1	Clerk - L Squire Wages	292.50		8,297.19
26-May-22	001183	1	c1	Clerk - L Squire Heating & Broadband	15.00		8,282.19
26-May-22	001184	1	c1	Clerk - S Green Training Wages	46.80		8,235.39
26-May-22	001185	1	c8	Insurance - Premium	909.07		7,326.32
9-Jun-22	Debit Card	1	n4	Stationery - Amazon HP Ink Cartridge Black	35.12		7,291.20
10-Jun-22	Debit Card	1	n4	Stationery - Amazon Envelopes	8.54		7,282.66
10-Jun-22	Debit Card	1	n4	Stationery - Amazon HP Printer Paper	29.88		7,252.78
13-Jun-22	BACS	1	y4	Miscellaneous - Jubilee Beacons Devon Air Ambulance Donations by parishioners		280.00	7,532.78
16-Jun-22	001192	1	g1	Playing Field - Ace of Spades 3 of 6	666.70		6,866.08
16-Jun-22	001191	1	y4	Miscellaneous - Devon Air Ambulance Donation	280.00		6,586.08
16-Jun-22	001188	1	c1	Clerk - L Squire Wages	234.00		6,352.08
16-Jun-22	001188	1	c1	Clerk - L Squire Heating & Broadband	15.00		6,337.08
16-Jun-22	001187	1	c1	Clerk - S Green Training Wages	23.40		6,313.68
16-Jun-22	001190	1	c2	Audit - Alison Marshall Audit Fee	100.00		6,213.68
16-Jun-22	001189	1	y6	Training - DALC Clerks Essentials 2 Webinar	36.00		6,177.68
21-Jun-22	DD	1	n3	Consumables-photocopies - PCS Printer Services	16.18		6,161.50
21-Jun-22	Fast Pay	1	y4	Miscellaneous Alloway paid in error to KPC		30.00	6,191.50
27-Jun-22	Fast Pay	1	n1	Advertisements Longley Consulting		50.00	6,241.50
30-Jun-22	Fast Pay	1	y4	Miscellaneous Alloway refunded payment made in error	30.00		6,211.50

Date	Reference	Account	Class	Description	Debit	Credit	Balance
4-Jul-22	Fast Pay	1	n1	Advertisements McFarlane Yoga			6,251.50
14-Jul-22	Debit Card	1	c7	Website - 123 Reg annual fee	115.06	40.00	6,136.44
20-Jul-22	DD	1	n3	Consumables-photocopies PCS Printer Services			6,112.73
21-Jul-22	Fast Pay	1	g1	Playing Field - Ace of Spades 4 of 6	23.71		5,446.03
21-Jul-22	Fast Pay	1	c1	Clerk L Squire Wages	666.70		5,153.53
21-Jul-22	Fast Pay	1	c1	Clerk L Squire Heating & Broadband	292.50		5,138.53
21-Jul-22	001193	1	y6	Training DALC Clerks Essentials 3 Webinar	15.00		5,102.53
22-Jul-22	DD	1	y4	Miscellaneous ICO Annual Fee	36.00		5,067.53
1-Aug-22	Fast Pay	1	y4	Miscellaneous - Brandon Hire Station Funday Toilets	1,060.90		4,006.63
1-Aug-22	DD	1	c9	Office Expense - Microsoft 365 subscription	59.99		3,946.64
10-Aug-22	Fast Pay	1	y4	Miscellaneous - KEG Donation Funday Toilets Hire		884.08	4,830.72
17-Aug-22	Fast Pay	1	n1	Advertisements - A Blockley		14.00	4,844.72
21-Aug-22	Fast Pay	1	n4	Stationery Newsletter Printer Paper Off Dep Viking	92.20		4,752.52
22-Aug-22	DD	1	n3	Consumables-photocopies PCS Printer Services	22.96		4,729.56
9-Sep-22	Fast Pay	1	n1	Advertisements - Watkins		45.00	4,774.56
12-Sep-22	Fast Pay	1	g1	Playing Field - Ace of Spades Maintenance 5of6	666.70		4,107.86
15-Sep-22	Fast Pay	1	g1	Playing Field - Ace of Spades Maintenance 6of6	666.70		3,441.16
15-Sep-22	Fast Pay	1	c1	Clerk - Claims Aug & Sept	30.00		3,411.16
15-Sep-22	Fast Pay	1	c1	Clerk - Wages Aug & Sept	468.00		2,943.16
15-Sep-22	Fast Pay	1	g1	Playing Field - SHDC Annual Insurance & Inspection	252.00		2,691.16
16-Sep-22	Fast Pay	1	a1	Precept - 2nd Payment		5,300.00	7,991.16
20-Sep-22	DD	1	n3	Consumables-photocopies PCS Printer Services	22.12		7,969.04
22-Sep-22	Fast Pay	1	n1	Advertisements Unwind		50.00	8,019.04
22-Sep-22	Fast Pay	1	y4	Miscellaneous A Lewis paid in error		20.00	8,039.04
5-Oct-22	Debit Card	1	g1	Playing Field - Amazon Barrier Tape	12.14		8,026.90
18-Oct-22	Fast Pay	1	y4	Miscellaneous A Lewis refund of error	20.00		8,006.90
20-Oct-22	DD	1	n3	Consumables-photocopies PCS Printer Services	16.86		7,990.04
20-Oct-22	Fast Pay	1	c1	Clerk Claims Oct	15.00		7,975.04
20-Oct-22	Fast Pay	1	c1	Clerk Wages Oct	292.50		7,682.54
24-Oct-22	BGC	1	v1	VAT 01.01.2022 to 31.07.2022		114.78	7,797.32
14-Nov-22	Fast Pay	1	n1	Advertisements - Stanborough		8.00	7,805.32
17-Nov-22	Fast Pay	1	c1	Clerk Claims Nov	15.00		7,790.32
17-Nov-22	Fast Pay	1	c1	Clerk Wages and backdated pay	399.00		7,391.32
21-Nov-22	DD	1	n3	Consumables-photocopies PCS Printer Services	22.48		7,368.84
24-Nov-22	Debit Card	1	g1	Playing Field - Amazon Decking Cleaner	24.94		7,343.90
24-Nov-22	Debit Card	1	g1	Playing Field - Amazon Jenolite Paint	23.99		7,319.91
15-Dec-22	Fast Pay	1	c1	Clerk - Claims Dec	15.00		7,304.91
15-Dec-22	Fast Pay	1	c1	Clerk - Wages Dec	254.00		7,050.91
20-Dec-22	DD	1	n3	Consumables-photocopies PCS Printer Services	12.00		7,038.91
3-Jan-23	Fast Pay	1	g1	Playing Field - OTM new sign	90.00		6,948.91

Date	Reference	Account	Class	Description	Debit	Credit	Balance
9-Jan-23	Fast Pay	1	n1	Advertisements - South Face Landscapes		45.00	6,993.91
12-Jan-23	Fast Pay	1	n1	Advertisements - Jarvis & Sons		40.00	7,033.91
16-Jan-23	Fast Pay	1	n1	Advertisements - N Leyland		45.00	7,078.91
19-Jan-23	Fast Pay	1	c1	Clerk - Claims Jan	15.00		7,063.91
19-Jan-23	Fast Pay	1	c1	Clerk - Wages Jan	317.50		6,746.41
19-Jan-23	Fast Pay	1	y4	Miscellaneous - K Jones batteries jubilee	11.00		6,735.41
20-Jan-23	DD	1	n3	Consumables-photocopies PCS Printer Services	20.70		6,714.71
23-Jan-23	Fast Pay	1	d1	Allotments - DShoter Annual Charge Plot 5		30.00	6,744.71
23-Jan-23	Fast Pay	1	d1	Allotments - C Burton Annual Charge Plot 4		30.00	6,774.71
23-Jan-23	Fast Pay	1	d1	Allotments - A MacMillan Annual Charge Plot 13		15.00	6,789.71
23-Jan-23	Fast Pay	1	d1	Allotments - P Dryd Annual Charge Plot 9		30.00	6,819.71
24-Jan-23	Fast Pay	1	d1	Allotments - D Gregson Annual Charge Plot 3		30.00	6,849.71
24-Jan-23	Fast Pay	1	d1	Allotments - S Thompson Annual Charge Plot 12		15.00	6,864.71
25-Jan-23	Fast Pay	1	d1	Allotments - Taylor & Rumsey Annual Charge Pt 6		30.00	6,894.71
26-Jan-23	Fast Pay	1	d1	Allotments - O Roberts Annual Charge Plot 1		30.00	6,924.71
26-Jan-23	Fast Pay	1	n1	Advertisements - A Maher		40.00	6,964.71
27-Jan-23	Fast Pay	1	d1	Allotments - J Neil Annual Charge Plots 10 & 11		50.00	7,014.71
30-Jan-23	Fast Pay	1	n1	Advertisements - H Walters	375.00		7,042.71
30-Jan-23	Fast Pay	1	g1	Playing Field - Ace of Spades Maintenance Jan		15.00	6,667.71
31-Jan-23	Fast Pay	1	d1	Allotments - Mayhew Annual Charge Plot 14		6,682.71	6,682.71
1-Feb-23	Fast Pay	1	n1	Advertisements - Stanborough (Denham)		8.00	6,690.71
1-Feb-23	Cheque	1	d1	Allotments - L Watson Annual Charge Plot 8		30.00	6,720.71
3-Feb-23	Fast Pay	1	d1	Allotments - L Squire Annual Charge Plot 7		30.00	6,750.71
16-Feb-23	Fast Pay	1	g1	Playing Field - Ace of Spades Maintenance Feb	375.00		6,375.71
16-Feb-23	Fast Pay	1	c1	Clerk - Claims Feb	15.00		6,360.71
16-Feb-23	Fast Pay	1	c1	Clerk - Wages Feb	254.00		6,106.71
17-Feb-23	Fast Pay	1	n1	Advertisements - Woodings Ringmore Art Class		16.00	6,122.71
20-Feb-23	DD	1	n3	Consumables-photocopies PCS Printer Services		6,103.89	6,103.89
23-Feb-23	Fast Pay	1	d1	Allotments - Kinder Annual Charge Plot 2	18.82		6,133.89
6-Mar-23	Fast Pay	1	y4	Miscellaneous - Watkins paid in error		40.00	6,173.89
7-Mar-23	Fast Pay	1	n1	Advertisements - Bigbury Bay Golf Club		50.00	6,223.89
17-Mar-23	Fast Pay	1	g1	Playing Field - Ace of Spades Maintenance March	375.00		5,848.89
17-Mar-23	Fast Pay	1	c1	Clerk - Claims March	15.00		5,833.89
17-Mar-23	Fast Pay	1	c1	Clerk - Wages March	254.00		5,579.89
20-Mar-23	Fast Pay	1	n1	Advertisements - GBint		50.00	5,629.89
20-Mar-23	DD	1	n3	Consumables-photocopies PCS Printer Services		5,609.19	5,609.19
23-Mar-23	Fast Pay	1	n4	Stationery - Office Depot Viking Newsletter Printer Paper	20.70		5,520.59
24-Mar-23	Fast Pay	1	y4	Miscellaneous - Watkins refund of payment in error	88.60		5,480.59
30-Mar-23	Fast Pay	1	v1	VAT 01.08.22 to 31.12.22	40.00		5,440.59
31-Mar-23	Fast Pay	1	d2	Allotments-Maintenance Ace of Spades Hedges	800.00		4,944.49

Date	Reference	Account Class	Description	Debit	Credit	Balance
			Totals	13,386.85	13,326.76	
			Net Debit	60.09		