

Kingston Parish Council

Detailed Statement Apr-23 to Mar-24 - Highlighted Payments over £100.00

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			6,785.85
11-Apr-23	BACS	2	y4	Miscellaneous - Interest		1.17	6,787.02
18-Apr-23	DD	1	n3	Consumables-photocopies -PCS Printer Services	19.08		6,767.94
20-Apr-23	FAST PAY	1	c1	Clerk - Wages	317.50		6,450.44
20-Apr-23	FAST PAY	1	c9	Office Expense - Clerk's Claims - Part 1	8.00		6,442.44
20-Apr-23	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance April	375.00		6,067.44
20-Apr-23	FAST PAY	1	c5	Subscription - DALC/NALC	103.57		5,963.87
21-Apr-23	FAST PAY	1	c9	Office Expense - Clerk's Claims - Part 2	7.00		5,956.87
24-Apr-23	FAST PAY	1	n1	Advertisements - SW Turkey		10.00	5,966.87
24-Apr-23	FAST PAY	1	a1	Precept - 1st Precept SHDC		5,565.00	11,531.87
9-May-23	BACS	2	y4	Miscellaneous - Interest		1.05	11,532.92
2-May-23	FAST PAY	1	n1	Advertisements - Stanborough Chorus		8.00	11,540.92
18-May-23	FAST PAY	1	n1	Advertisements - The Dolphin Inn		40.00	11,580.92
18-May-23	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance May	375.00		11,205.92
18-May-23	FAST PAY	1	c1	Clerk - Wages	254.00		10,951.92
18-May-23	FAST PAY	1	c9	Office Expense - Clerk's Claims	15.00		10,936.92
18-May-23	FAST PAY	1	y6	Training - Clerk - VAT for Unregistered Council Zoom	36.00		10,900.92
18-May-23	FAST PAY	1	c2	Audit - Internal Auditor - J Snooks	175.00		10,725.92
18-May-23	FAST PAY	1	c8	Insurance - Gallagher	939.98		9,785.94
30-May-23	Debit Card	1	n4	Stationery - Clerk Ink Cartridge - Black	28.49		9,757.45
30-May-23	Debit Card	1	n4	Stationery - Clerk Ink Cartridge - Colour	37.41		9,720.04
9-Jun-23	BACS	2	y4	Miscellaneous - Interest		1.17	9,721.21
15-Jun-23	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance June	375.00		9,346.21
15-Jun-23	FAST PAY	1	c1	Clerk - Wages	254.00		9,092.21
15-Jun-23	FAST PAY	1	c9	Office Expense - Clerk's Claims	19.50		9,072.71
19-Jun-23	DD	1	n3	Consumables-photocopies PCS Ltd	62.08		9,010.63
10-Jul-23	BACS	2	y4	Miscellaneous - Interest		1.25	9,011.88
5-Jul-23	FAST PAY	1	g1	Playing Field - Donation from parishioner		100.00	9,111.88
5-Jul-23	FAST PAY	1	n1	Advertisements - Newsletter Farming Fit		45.00	9,156.88
5-Jul-23	DEBIT CARD	1	c7	Website - 123 Reg Domain Renewal	28.78		9,128.10
5-Jul-23	DEBIT CARD	1	c7	Website - 123 Reg Linux Business Yearly Renewal	115.06		9,013.04
20-Jul-23	DD	1	n3	Consumables-photocopies PCS Ltd	22.90		8,990.14
20-Jul-23	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance July	375.00		8,615.14
20-Jul-23	FAST PAY	1	c1	Clerk - Wages	317.50		8,297.64
20-Jul-23	FAST PAY	1	c9	Office Expense - Clerk's Claims	16.10		8,281.54
21-Jul-23	DD	1	y4	Miscellaneous - ICO Cert Data Protection	35.00		8,246.54
9-Aug-23	BACS	2	y4	Miscellaneous - Interest		1.37	8,247.91
2-Aug-23	DEBIT CARD	1	c9	Office Expense - Microsoft 365 Subscription	59.99		8,187.92
7-Aug-23	FAST PAY	1	n1	Advertisements - Newsletter DC via Clerk		3.00	8,190.92
21-Aug-23	FAST PAY	1	c1	Clerk - Wages	254.00		7,936.92
21-Aug-23	FAST PAY	1	c9	Office Expense - Clerk's Claim	15.00		7,921.92
21-Aug-23	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance August	375.00		7,546.92
21-Aug-23	DD	1	n3	Consumables-photocopies - PCS Ltd	27.77		7,519.15
29-Aug-23	FAST PAY	1	n1	Advertisements - Newsletter PMcF Yoga		45.00	7,564.15
11-Sep-23	BACS	2	y4	Miscellaneous - Interest		1.73	7,565.88
4-Sep-23	FAST PAY	1	n1	Advertisements - Newsletter Stanborough Chorus		8.00	7,573.88
7-Sep-23	DD	1	n4	Stationery - PCS Ltd Newsletter Copy Paper	53.52		7,520.36
12-Sep-23	BACS	1	a1	Precept - 2nd payment SHDC		5,565.00	13,085.36
15-Sep-23	FAST PAY	1	n1	Advertisements - Newsletter Unwind		45.00	13,130.36
21-Sep-23	DD	1	n3	Consumables-photocopies - PCS Ltd	19.78		13,110.58
21-Sep-23	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance Sept	375.00		12,735.58
21-Sep-23	FAST PAY	1	c1	Clerk - Wages	317.50		12,418.08
21-Sep-23	FAST PAY	1	c9	Office Expense - Clerk's Claim	15.10		12,402.98
22-Sep-23	FAST PAY	1	g1	Playing Field - SHDC Inspection & Insurance annual	264.60		12,138.38
22-Sep-23	FAST PAY	1	c5	Subscription - IDALC	7.00		12,131.38
9-Oct-23	BACS	2	y4	Miscellaneous - Interest		1.70	12,133.08
4-Oct-23	FAST PAY	1	n1	Advertisements - Turkeys SF		28.00	12,161.08

Date	Reference	Account	Class	Description	Debit	Credit	Balance
16-Oct-23	FAST PAY	1	n1	Advertisements - TM Bubbles		45.00	12,206.08
19-Oct-23	BGC	1	v1	VAT - 1.1.23 - 31.7.23		115.33	12,321.41
19-Oct-23	DD	1	n3	Consumables-photocopies - PCS Ltd	38.38		12,283.03
19-Oct-23	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance Oct	375.00		11,908.03
19-Oct-23	FAST PAY	1	c1	Clerk - Wages	254.00		11,654.03
19-Oct-23	FAST PAY	1	c9	Office Expense - Clerk's Claim	14.90		11,639.13
19-Oct-23	FAST PAY	1	g1	Playing Field - Playdale Ltd - Net and fixings	87.47		11,551.66
9-Nov-23	BACS	2	y4	Miscellaneous - Interest		2.04	11,553.70
8-Nov-23	FAST PAY	1	n1	Advertisements - Stanborough/Denham		8.00	11,561.70
16-Nov-23	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance Nov	375.00		11,186.70
16-Nov-23	FAST PAY	1	c1	Clerk - Wages	424.95		10,761.75
16-Nov-23	FAST PAY	1	c9	Office Expense - Clerk's Claim	15.00		10,746.75
20-Nov-23	FAST PAY	1	n1	Advertisements - Watkins Random Stuff		45.00	10,791.75
20-Nov-23	DD	1	n3	Consumables-photocopies - PCS Ltd	30.82		10,760.93
20-Nov-23	FAST PAY	1	n1	Advertisements - Longley Consulting		50.00	10,810.93
11-Dec-23	BACS	2	y4	Miscellaneous - Interest		2.11	10,813.04
14-Dec-23	FAST PAY	1	c1	Clerk - Wages	343.25		10,469.79
14-Dec-23	FAST PAY	1	c9	Office Expense - Clerk's Claim	15.00		10,454.79
15-Dec-23	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance Nov	375.00		10,079.79
18-Dec-23	FAST PAY	1	n1	Advertisements - TH		10.00	10,089.79
20-Dec-23	DD	1	n3	Consumables-photocopies - PCS Ltd	36.02		10,053.77
20-Dec-23	DD	1	n4	Stationery - Newsletter Paper	53.52		10,000.25
22-Dec-23	DEB	1	c9	Office Expense - Ink Cartridges	61.48		9,938.77
9-Jan-24	BACS	2	y4	Miscellaneous - Interest		1.92	9,940.69
4-Jan-24	FAST PAY	1	d1	Allotments - Burton 4		30.00	9,970.69
5-Jan-24	FAST PAY	1	d1	Allotments - Rumsey 6		30.00	10,000.69
8-Jan-24	FAST PAY	1	d1	Allotments - Shotter 5		30.00	10,030.69
8-Jan-24	FAST PAY	1	d1	Allotments - Roberts 1		30.00	10,060.69
8-Jan-24	FAST PAY	1	d1	Allotments - Mayhew 14		15.00	10,075.69
11-Jan-24	FAST PAY	1	d1	Allotments - Dryden 9		30.00	10,105.69
11-Jan-24	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance Jan	375.00		9,730.69
11-Jan-24	FAST PAY	1	c1	Clerk - Wages	274.60		9,456.09
11-Jan-24	FAST PAY	1	c9	Office Expense - Clerk's Claim	15.00		9,441.09
15-Jan-24	FAST PAY	1	d1	Allotments - Thompson 12		15.00	9,456.09
22-Jan-24	DD	1	n3	Consumables-photocopies - PCS Ltd	36.66		9,419.43
29-Jan-24	FAST PAY	1	d1	Allotments - Cross 13		15.00	9,434.43
30-Jan-24	CHEQUE	1	d1	Allotments - Watson 8		30.00	9,464.43
9-Feb-24	BACS	2	y4	Miscellaneous - Interest		2.05	9,466.48
1-Feb-24	FAST PAY	1	n1	Advertisements - Jarvis & Sons		40.00	9,506.48
1-Feb-24	FAST PAY	1	n1	Advertisements - South Face Garden		45.00	9,551.48
5-Feb-24	FAST PAY	1	d1	Allotments - Gregson 3		30.00	9,581.48
9-Feb-24	FAST PAY	1	n1	Advertisements -IT Tiles		45.00	9,626.48
12-Feb-24	FAST PAY	1	n1	Advertisements - Denham Stanborough		8.00	9,634.48
15-Feb-24	FAST PAY	1	c1	Clerk - Wages	273.60		9,360.88
15-Feb-24	FAST PAY	1	c9	Office Expense - Clerk's Claim	15.00		9,345.88
15-Feb-24	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance Feb	375.00		8,970.88
15-Feb-24	FAST PAY	1	g1	Playing Field - Playdale Ltd rope	63.48		8,907.40
15-Feb-24	FAST PAY	1	y4	Miscellaneous - Four Rivers Dementia donation	100.00		8,807.40
16-Feb-24	FAST PAY	1	n1	Advertisements - Rosevear		45.00	8,852.40
19-Feb-24	FAST PAY	1	n1	Advertisements - Martha via Clerk		6.00	8,858.40
20-Feb-24	DD	1	n3	Consumables-photocopies - PCS Ltd	28.42		8,829.98
29-Feb-24	FAST PAY	1	d1	Allotments - Kinder 2		30.00	8,859.98
4-Mar-24	FAST PAY	1	n1	Advertisements - Bigbury Golf Club		50.00	8,909.98
6-Mar-24	FAST PAY	1	v1	VAT - Aug to Dec 2023		113.72	9,023.70
6-Mar-24	DD	1	n4	Stationery - Newsletter Paper	51.60		8,972.10
8-Mar-24	FAST PAY	1	d1	Allotments - Rogers 7		30.00	9,002.10
11-Mar-24	FAST PAY	1	n1	Advertisements - Maher		40.00	9,042.10
20-Mar-24	DD	1	n3	Consumables-photocopies - PCS Ltd	25.73		9,016.37
21-Mar-24	FAST PAY	1	g1	Playing Field - Ace of Spades Maintenance March	375.00		8,641.37
21-Mar-24	FAST PAY	1	c1	Clerk - Wages	343.25		8,298.12
21-Mar-24	FAST PAY	1	c9	Office Expense - Clerk's Claim	15.00		8,283.12
22-Mar-24	FAST PAY	1	y4	Miscellaneous - Pub Quiz Donation for Defib PA		277.00	8,560.12

Date	Reference	Account	Class	Description	Debit	Credit	Balance
25-Mar-24	FAST PAY	1	n1	Advertisements - G Bint		50.00	8,610.12
26-Mar-24	FAST PAY	1	y4	Miscellaneous - Newton Flag of Peace	43.20		8,566.92
11-Mar-24	BACS	2	y4	Miscellaneous - Interest		2.05	8,568.97
Totals					11,006.54	12,789.66	
Net Credit						1,783.12	