

Kingston Parish Council

Bank Statement Apr-14 to Mar-15

Account: 1 00521104

Day	Reference	Description	Debit	Credit	Balance
		Start balance			3,652.05
Apr-14					
7	500151	Allotments 2014-15 Subs G Smith		30.00	3,682.05
17	000801	Clerk Wages	193.60		3,488.45
17	000801	Clerk Broad Band	15.00		3,473.45
17	000801	Office Expense Parish Storage Boxes	20.00		3,453.45
17	000802	Subscription DALC & NALC	86.40		3,367.05
17	000803	Subscription LCR	17.00		3,350.05
23	DCrd	Office Expense Clerk Printer Ink	22.91		3,327.14
24	BACS	Precept 1ST Half 2014		2,750.00	6,077.14
24	BACS	Grants SHDC 2014 Tax Support Grant		277.00	6,354.14
May-14					
15	000804	Insurance Came & Co Annual Ins.	573.61		5,780.53
15	000805	Clerk Wages	193.60		5,586.93
15	000805	Clerk Broad Band + Mileage	23.00		5,563.93
15	000805	Office Expense Stamps + Recorded Delivery	8.39		5,555.54
15	000806	Audit Ken Abraham Internal Audit	125.00		5,430.54
15	000807	Allotments-Maintenance Lift Trees.Strim. A White	45.00		5,385.54
15	000807	The Pound Strimming	20.00		5,365.54
15	000808	Allotments-Maintenance Tree Disposal Ace Spades	30.00		5,335.54
27	BACS	VAT 01.07.13 To 31.03.14		341.05	5,676.59
30	000809	Churchyard WW1 Wreath RBL Donation	20.00		5,656.59
Jun-14					
20	500152	Marquee Deposit & Hire Small R Dalley		75.00	5,731.59
26	000810	Audit Grant Thornton Audit Commissioner	120.00		5,611.59
26	000811	Consumables-photocopies PCS	38.05		5,573.54
26	000812	Clerk Wages	290.40		5,283.14
26	000812	Clerk Heating & Broad Band	15.00		5,268.14
26	000812	Office Expense Clerk Postage, Env & Files	16.37		5,251.77
Jul-14					
9	500153	Churchyard RBL Donation War Mem Restoration		350.00	5,601.77
9	500154	Advertisements Walters/DeZine/G Smith/Gillard		74.00	5,675.77
14	500155	Grants TAP Fund. Chart'lands Emergency Lengthsm		500.00	6,175.77
17	000813	Clerk Wages	145.20		6,030.57
17	000813	Clerk Broad Band & Heating	15.00		6,015.57
17	000814	Training DALC Chairmanship	30.00		5,985.57
17	000815	Allotments-Maintenance T G Stone	360.00		5,625.57
Aug-14					
4	000816	Churchyard War Mem Restor Will & Triggs	863.40		4,762.17
4	000817	Marquee R Dalley Refund Deposit Sml Marq	50.00		4,712.17
4	000818	Clerk Wages	242.00		4,470.17
4	000818	Clerk Broad Band & Heating	15.00		4,455.17
27	500156	Marquee J Grace Hire Large Marquee		50.00	4,505.17
Sep-14					
3	500157	Advertisements Newsletter Ads		62.00	4,567.17
15	500158	Allotments Half Year Rent Roberts		15.00	4,582.17
20	DD	Consumables-photocopies PCS	49.04		4,533.13
18	000819	Clerk Wages	193.60		4,339.53
18	000819	Clerk Broad Band & Heating	15.00		4,324.53
18	000819	Clerk Stationary Stamps & Print Paper	10.36		4,314.17
18	000820	Website Annual Web Hosting	204.00		4,110.17
18	000821	Subscription I DALC Annual Subs	4.00		4,106.17
18	000822	Stationery Viking Photocopy Paper	46.31		4,059.86
18	500159	Misc H&Z Walters Panto Donation To Tennis Nets		209.00	4,268.86
18	500160	Advertisements Newsletter Ads		90.00	4,358.86
18	BACS	Precept 2ND Half 2014/15 Precept		2,750.00	7,108.86
Oct-14					
8	500161	Advertisements Newsletter		75.00	7,183.86
16	000823	Clerk Wages	193.60		6,990.26
16	000823	Clerk Broad Band & Heating	15.00		6,975.26
16	000824	Churchyard Burial Ground Maintenance	600.00		6,375.26

Day	Reference	Description	Debit	Credit	Balance
16	000825	Allotments-Maintenance A White No1 Strim & Sides	110.00		6,265.26
16	000825	The Pound A White Strim x4	80.00		6,185.26
16	000825	Reading Room A White Weed Flower Bed	10.00		6,175.26
22	500162	Playing Field MRJFC2014/15 Ground Rent		50.00	6,225.26
31	BACS	Grants War Memorial Trust Anniversary Refurb		355.00	6,580.26
Nov-14					
6	C Card	Office Expense Money Manager Upgrade 7	60.00		6,520.26
18	500163	Advertisements S Walters, P Tucker, J Uttley		82.00	6,602.26
20	000826	Clerk Wages	242.00		6,360.26
20	000826	Clerk Broad Band	15.00		6,345.26
20	000827	Playing Field Playpark Mtenance W Mears	175.00		6,170.26
21	DC	Office Expense Printing Ink	8.50		6,161.76
Dec-14					
12	500164	Advertisements Dolphin,C Rolf, J Moore, P Allen.		73.00	6,234.76
17	000828	Playing Field Playdale Annual Inspection	144.00		6,090.76
17	000829	Clerk Wages	251.68		5,839.08
17	000829	Clerk Claims Heating & Broad Band	15.00		5,824.08
19	DD	Consumables-photocopies P C S	52.22		5,771.86
22	Bank Credi	Grants SCLF SHDC Cllr Carson Upgrade RR Heating		500.00	6,271.86
Jan-15					
14	500165	Advertisements,Moore,Jarvis,Bridgwater,King		140.00	6,411.86
21	500166	Allotments R Gulliford No 7 2015/16 Subs		30.00	6,441.86
15	000830	Clerk Wages	196.90		6,244.96
15	000830	Clerk Claims Heating 7 Broadband	15.00		6,229.96
15	000831	The Pound A White Strimming	20.00		6,209.96
15	000831	Playing Field A White Strimming round Play equipment	50.00		6,159.96
26	000832	Reading Room 1st Oiler Burner Services Upgrading Heating	4,720.80		1,439.16
26	500167	Allotments 2015/16 Subs Dawson,Roberts,Linzell,Green,Richardson		150.00	1,589.16
27	500168	Reading Room 1st Donation from RR to KPC Upgrade Heat System		1,500.00	3,089.16
Feb-15					
4	500169	Allotments Parry No9,Rumsey No6, Thompson No12		75.00	3,164.16
11	500170	Advertisements Dolphin,McFarlane,Holywell,South Face Landscapes		81.00	3,245.16
17	500171	Allotments Kinder No 2 2015/16 Subs		30.00	3,275.16
19	000833	Clerk Wages	198.00		3,077.16
19	000833	Clerk Heating & Broadband	15.00		3,062.16
19	000833	Clerk Training Travel Fuel and Parking	8.80		3,053.36
19	000834	Stationery Viking Newsletter Stationery	52.00		3,001.36
19	000835	Training Clerk Election Training	25.00		2,976.36
19	000836	Reading Room 1st Electric Fitting Heating Upgrade	341.45		2,634.91
25	500172	Allotments Watson No 8 2015/16 Subs		30.00	2,664.91
Mar-15					
20	Direct Debit	Consumables-photocopies PCS	46.75		2,618.16
3	500173	Allotments Davis No 3 2015/16 Subs		30.00	2,648.16
2	000837	Playing Field SHDC Inspection Insurance	120.00		2,528.16
18	500174	Reading Room 2nd Donation from RR to KPC for Upgrade Heat System		1,991.00	4,519.16
18	500175	Reading Room 3rd Donation from RR to KPC Upgrade Heat System		580.00	5,099.16
19	000838	Reading Room 2nd Electric Fitting Heating Upgrade	358.51		4,740.65
19	000839	Reading Room 2nd Oil Burner Services Upgrade RR Heating	2,468.40		2,272.25
19	000840	Clerk Wages	247.50		2,024.75
19	000840	Clerk Claims Heating & Braodband	15.00		2,009.75
19	000840	Clerk Stationery Stamps	7.60		2,002.15
23	500181	Playing Field Came & Co Insurance Claim re Vandalised Tyre		253.88	2,256.03
26	BACS	Grants DCC Invest in Devon RR Heating Upgrade		2,000.00	4,256.03
23	DCrd	Office Expense Printer Ink	13.90		4,242.13
31	500182	Advertisements Kitchens by Dez. Bay Cafe + Personal Adv		90.00	4,332.13
Totals			15,008.85	15,688.93	
Net Credit				680.08	