

Annual Meeting of Kingston Parish Council 5 May 2021
Reserves Bank accounts report Appendix 8

Kingston Parish Council
From 01/04/20 to 31/03/21

Date	Reference	Details	Receipts	Transfers	Balance
Bank accounts: Business Reserve - acc no. 1					
01/04/2020		Balance brought forward			50,218.93
16/04/2020	TRF 000161	Transfer to gen reserve	10,000.00		60,218.93
08/06/2020	REC 000338	Interest June 2020	14.94		60,233.87
02/07/2020	TRF 000162	Interest transfer		14.94	60,218.93
07/09/2020	REC 000352	Interest 8/6/20 to 6/9/20	8.33		
18/09/2020	TRF 000167	Interest transfer 8/6/20 to 6/9/20		8.33	60,218.93
07/12/2020	REC 000363	Interest	1.50		
30/12/2020	TRF 000178	Interest transfer		1.50	60,218.93
08/03/2021	REC 000365	Interest	1.50		
30/03/2021	TRF 000180	Interest transfer		1.50	
30/03/2021	TRF 000183	Second half housing survey fee		1,174.53	
30/03/2021	TRF 000184	Special project speed sensor license		503.78	
30/03/2021	TRF 000185	Special project speed sensor fixings		875.56	57,665.06
31/03/2021		Balance carried forward			57,665.06
Bank accounts: Children's Play Area - acc no. 2					
01/04/2020		Balance brought forward			22,283.55
08/06/2020	REC 000339	Interest June 2020	5.98		22,289.53
02/07/2020	TRF 000165	Interest transfer		5.98	22,283.55
07/09/2020	REC 000353	Interest 8/6/20 to 6/9/20	3.08		
18/09/2020	TRF 000168	Interest transfer 8/6/20 to 6/9/20		3.08	22,283.55
04/11/2020	TRF 000173	Play area maintenance reserve 2020/2021	3,000.00		25,283.55
07/12/2020	REC 000362	Interest	0.58		
30/12/2020	TRF 000177	Interest transfer		0.58	25,283.55
08/03/2021	REC 000368	Interest	0.63		
30/03/2021	TRF 000181	Interest transfer		0.63	25,283.55
31/03/2021		Balance carried forward			25,283.55
Bank accounts: Courts tennis - acc no. 3					
01/04/2020		Balance brought forward			11,538.82
06/05/2020	TRF 000160	2019/20 KTC joint fund	1,750.00		13,288.82
08/06/2020	REC 000340	Interest June 2020	3.25		13,292.07
02/07/2020	TRF 000164	Interest transfer		3.25	13,288.82
07/09/2020	REC 000354	Interest 8/6/20 to 6/9/20	1.84		
18/09/2020	TRF 000169	Interest transfer 8/6/20 to 6/9/20		1.84	13,288.82
06/10/2020	TRF 000174	Transfer to current tennis court maintenance		1,425.60	11,863.22
04/11/2020	TRF 000171	KTC contribution to joint fund 2020/2021	1,750.00		
04/11/2020	TRF 000172	KPC contribution to joint fund 2020/2021	1,750.00		15,363.22
07/12/2020	REC 000361	Interest	0.34		
30/12/2020	TRF 000176	Interest transfer		0.34	15,363.22
08/03/2021	REC 000369	Interest	0.38		
30/03/2021	TRF 000182	Interest transfer		0.38	15,363.22
31/03/2021		Balance carried forward			15,363.22
Bank accounts: Pavilion - acc no. 4					
01/04/2020		Balance brought forward			199,275.71
08/06/2020	REC 000341	Interest June 2020	78.68		199,354.39
02/07/2020	TRF 000166	Interest transfer		78.68	199,275.71
07/09/2020	REC 000355	Interest 8/6/20 to 6/9/20	52.70		
18/09/2020	TRF 000170	Interest transfer 8/6/20 to 6/9/20		52.70	199,275.71
07/12/2020	REC 000360	Interest	4.97		
30/12/2020	TRF 000175	Interest transfer		4.97	199,275.71
08/03/2021	REC 000366	Interest	4.97		
30/03/2021	TRF 000179	Interest transfer		4.97	199,275.71
31/03/2021		Balance carried forward			199,275.71
31/03/2021		Total Reserves			297,587.54