

FINANCE REPORT 29.5.08 - KINGSNORTH PARISH COUNCIL

A: To approve payments and accounts since the last meeting

Cheque No.	Payee	Purpose	VAT	£
1524	P.W. Judges	Winter work to playing field	174.13	1,169.13
1525	KALC	Fee for Clerk's Information Day	10.5	70.5
1526	Mr G Blackmer	April salary		327.82
1527	Swift Security	April patrols		239.7
1528	Mr P Cleave	Salary from 5.4 to 2.5		370.13
1529	Macmillan Cancer Support	Donation		150
1530*	Dell Products	Computer	101.13	679
1531	Southern Water	Pavilion waste water 12.9 to 15.3		55.89
1532	Swift Security	Attending alarm activation/re-set		41.13
1533	Gibbs & Son	Mowing pitch during April x 4	7	47
1534	Ashford BC	1st instalment Rec Centre subsidy	689.07	4,626.57
1535	CJA Consulting	Editing Information booklet	21.88	146.88
1536	KCC (KCS)	Toilet tissue, eye wash, black bin bags		42.83
1537	Mr R Gardner	Cleaning fluid for roundabout	0.74	4.99
1538*	Mrs J Hancock	Petty cash float		50
1539*	Mrs J Hancock	Time spent on PCwork/mileage so far		223.31
1540	Park Leisure Ltd	Repairs to swings	131.25	881.25
				9,126.13
<u>Receipts</u>				
	Aahford Borough Council	Half precept & concurrent functions grant		27,223.41
	Bank of Ireland	March interest		312.41
	Lloyds TSB	March interest on 30 day account		90.58
	Football Foundation	Grant for half the cost of new goal posts		255
				27,881.40
<u>Transfers</u>				
7.5		From 30 day to Treasurer's account		7,000.00

Reconciliation of bank balances with receipts and payments accounts - 1.4.08 to 22.5.08

Lloyds TSB Treasurer's account at 30.4.08 (plus transfer)	10,424.04
Lloyds TSB Treasurer's account at 30.4.08 (less transfer)	49,000.49
Bank of Ireland account at 30.4.08	<u>73,059.47</u>
	132,484.00
Less uncleared cheques nos. 1507, 16, 17, 19, 25-28, 30-40	<u>-9,111.31</u>
	123,372.69
Plus uncleared deposits from Pk Farm Rangers & Football Foundation	<u>400.00</u>
Balance at 22.5.08	123,772.69
Add expenditure 1.4.08 - 22.5.08	<u>12,540.74</u>
	<u>136,313.43</u>
Balance brought forward from 2007-2008	107,547.90
Plus discrepancy from 2006-2007	0.32
Add income 1.4.08 - 22.5.08	28,765.21
	<u>136,313.43</u>

RG declared a personal interest in cheque no. 1537

It was proposed by JW, seconded by TH and AGREED that the above accounts should be accepted.

Forthcoming commitments

Mr Blackmer	May salary		327.82
Mr P Cleave	Salary from 3.5 - 30.5		370.13
ABC	Lockable dog waste bin for Emperor Way		235 c
	Setting up new computer, email address		
CJA Consulting	etc. Anti-virus		?
*Kent County Supplies	Filing cabinet for new Clerk	11.97	80.37
*Kent County Supplies	Shredder	16.93	113.68
Kent County Supplies	Hanging files & A4 envelopes	3.43	23.03
Dexter Groundscare	Reinstatement of goal mouths etc.		570
D.R. Thompson	Installing posts at playing field		?
Mr J Wilson	Internal audit		80
Mr B.J. Padgham	Painting Stubbs X bus shelter		290

Brachers Solicitors	Costs for looking at sub-lease for new football field	650 c
Mersham & Sevington PC	Photocopying changes (still to be calculated)	?

Income expected

Bank of Ireland interest for April		300 c
HM Revenue & Customs, VAT reimbursement from 1.4.08 (so far)		1,553.04

*Authorised by the Staffing Committee as it was agreed at meeting on 31.1.08 (item 8) that this Committee could make any necessary decisions associated with the appointment of a new Clerk.