

**KINGSNORTH PARISH COUNCIL**  
**STATEMENT OF ACCOUNT - SEPTEMBER 2008**

**Cheques issued**

	<b>Cheque No.</b>	<b>Amount</b>	<b>VAT</b>	<b>Authority to pay</b>
Geerings - connectivity of new copier & annual support	1580	141	21	
Geerings - annual copy charge (up to 1200 copies)	1580	141	21	
W Hollands - hedge/tree/overhanging veg clearance - playing field	1607	300		
Judges - erection of goal posts & concreting	1608	258.5	38.5	
Judges - marking of football pitch	1608	135	23.63	
Swift Security - patrols 1.7.08 - 31.8.08	1609	562.59	83.79	
KCC KCS - Office supplies	1610	52.76	7.86	
KCC KCS - Eye wash station for pavilion	1611	17.04	2.54	
EDF Energy - invoice May-Aug 08	1612	80.35	3.83	
KALC - Councillors' Information Day (L Bourne)	1613	70.5	10.5	
Gibbs & Son (grass mowing July & Aug)	1614	47	7	
CPRE - annual subscription renewal	1615	28		
1st Call Pump Services Ltd - annual inspection charge	1616	342.09	50.95	
BT - Quarterly charge	1617	55.31	?	
G Blackmer - Sept. salary	1618	327.82		
P Cleave - Salary 18.7.08 - 11.9.08	1620	740.26		
Playsafe Ltd (ROSPA) - annual inspection of play equipment	1619	117.5	17.5	
British Gas - pavilion gas account	1621	19.01	0.9	
D R Thompson - repair of fencing & installation of vehicle barrier	1622	270.25	40.25	
J Hancock - Aug/Sept salary	1623	1,146.81		
J Hancock - Mileage	1624	43.08		
J Hancock - Petty cash float	1625	100		
		<u>4,995.87</u>	<u>329.25</u>	
(Bank of Ireland) - ABC Qtrly Rec Centre instalment		4,626.56		

**Payments approved between meetings**

J Hancock - Goal sockets refund	1576	118.79		
J Hancock - July/Aug salary	1577	1,316.82		
J Hancock - Travelling expenses & electricity	1578	82.44		
Swift Security - annual keyholding	1579	346.63		
G Blackmer - Aug salary + £22.88 for salt	1606	350.07		

**Receipts**

Mersham PC - secondhand dog bin		50		
Park Farm Rangers Under 13s & Adult Team - Hire of Pav season 08/09		434.77		
Ashford Dynamo FC - Hire of Pav season 08/09		289.86		
Bank of Ireland - interest for July		290.33		
Bank of Ireland - interest for August		264.16		

1,329.12

**BANK RECONCILIATION**

Balance at 01.04.08	107,548.22
Expenditure to 15.08.08	-35,978.75
Income to 9.07.08	31,167.17
Income not yet in cashbook	554.49
	<u>103,291.13</u>

Lloyds TSB 30-day account	34,189.98
Transfers out, not yet recorded	-15,000.00
Lloyds TSB Treasurer's Account	19,189.98
Lloyds TSB Treasurer's Account	11,129.68
Bank of Ireland	74,148.36
	<u>104,468.02</u>

Less unrepresented cheques:

1570 P Cleave	740.26
1575 N Shorter	90
1579 Swift Security	346.63
	<u>-1,176.89</u>
	<u>103,291.13</u>

Authorised by .....

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Date .....