

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

Cheques issued	Cheque No.	Amount	VAT
KCC (KCS) - files	1629	7,245.02	2.62
South East Water 1.4.08 - 30.9.08	1630	30.54	
Community Scheme Solutions Ltd (Charlton Athletic Scheme)	1631	2,350.00	350.00
Gibbs & Son - grass mowing Sept.	1633	23.5	3.5
G Blackmer - Oct Salary + £7.46 (screws) + padlock	1634	383.97	
Swift Security Ltd - September patrols	1635	301.39	44.89
Mrs J Hancock - reimbursement for rubber stamps}		64.73	11.33
Mrs J Hancock - Sept/October salary }	1636	1,361.04	
Mrs J Hancock - Travelling expenses }		37.67	
Colin Davis Associates - village sign + siting and erection	1637	289.05	43.05
D R Thompson - digging and clearing of ditch at side of playing field}	1638	176.25	26.25
D R Thompson - digging out and inspection of collapsed drain }		270.25	40.25
CJA Consulting - internet security for computer/change to Outlook	1639	93.99	14.00
Park Leisure Ltd - Basketball backboard	1640	411.25	61.25
Society of Local Council Clerks - subscription 2008	1641	102.00	
Mrs A Hicks - Travelling Expenses (Finance Course)	1642	19.53	
P Cleave - salary 11.9.08 - 4.11.08	1643	740.26	
W Hollands - strimming & spraying football field & grass areas	1644	450.00	
Mrs J Hancock - Petty cash top-up	1645	52.46	
AJB Construction - Emergency repairs to pill box on playing field	1646	70.00	
		<u>7,245.02</u>	<u>597.14</u>

Payments approved between meetings

BT - Sept invoice	1626	65.70	
KALC - Finance Seminar fees	1627	141.00	21.00
KRN&M (adverrt)	1628	1,126.87	167.83
P James - Vents & building repairs to pavilion	1631	1,278.00	
		<u>9,857.02</u>	

Receipts

Mrs N Fisk - pavilion hire fee	500350	20.00
Mrs J Hancock - difference between cost quoted & invoiced (refunded)	500351	8.32
Lloyds TSB - July interest		86.25
Lloyds TSB - August interest		74.26
Lloyds TSB - Sept interest		44.51
Ashford Borough Council		27,223.40
Bank of Ireland - Sept interest		283.38
		<u>27,740.12</u>

BANK RECONCILIATION

Balance at 01.04.08	107,548.22
Amounts paid in per Cash Book	60,228.09
Amounts paid out per Cash Book	-41,575.02
Income not yet in cashbook	554.49
	<u>126,201.29</u>

Bank Statements:

Lloyds TSB 30-day account	46,618.40
Lloyds TSB Treasurer's Account	8,787.46
Bank of Ireland	74,431.74
	<u>129,837.60</u>

Less unpresented cheques:

1580 Geerings	282.00
1608 Judges	417.13
1609 Swift Security	562.59
1610 KCC KCS	17.04
1611 KCC KCS	52.76
1612 EDF Energy	80.35
1613 KALC	70.50
1614 Gibbs & Son	47.00
1615 CPRE	28.00

1616 1st Call Pumps	342.09	
1617 BT	55.31	
1618 G Blackmer	327.82	
1619 Playsafe	117.50	
1620 P Cleave	740.26	
1621 Br Gas	19.01	
1622 D R Thompson	270.25	
1626 British Telecom	65.70	
1627 KALC	141.00	
		<u>-3,636.31</u>
		<u><u>129,837.60</u></u>

Authorised by

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Date

Authority to pay

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