

**Kingston Parish Council****Payments for the period 01/04/2021 to 31/03/2022**

<b>Date</b>	<b>Cheque Number</b>	<b>Payee</b>	<b>Clerk Salary-expenses</b>	<b>Community Involvement/grants</b>	<b>Members Allowance</b>	<b>Print/stat/Postage</b>	<b>General</b>	<b>Neighbourhood Plan</b>	<b>VAT</b>	<b>Total</b>	<b>Memo S137</b>
12/04/2021	652	Damaged cheque replaced									
12/04/2021	653	South Strand Community Toilets		300.00						<b>300.00</b>	
12/04/2021	654	V A Knight					18.00		3.60	<b>21.60</b>	
12/04/2021	2821	Arun District Council	322.17							<b>322.17</b>	
10/05/2021	655	Footsoldiers Distribution		50.00						<b>50.00</b>	
10/05/2021	656	WSALC Limited					205.36			<b>205.36</b>	
10/05/2021	657	Came and Company					340.64			<b>340.64</b>	
10/05/2021	658	S Southerton					70.00			<b>70.00</b>	
12/05/2021	2831	Arun District Council	322.17							<b>322.17</b>	
17/05/2021	659	Arun District Council		46.82		15.97				<b>62.79</b>	
14/06/2021	2841	Arun District Council	322.17							<b>322.17</b>	
12/07/2021	2851	Arun District Council	322.17							<b>322.17</b>	
22/07/2021	660	JNR Computer Services					230.00		46.00	<b>276.00</b>	
22/07/2021	661	V A Knight					100.00			<b>100.00</b>	
12/08/2021	2861	Arun District Council	322.17							<b>322.17</b>	
13/09/2021	2871	Arun District Council	322.17							<b>322.17</b>	
06/10/2021	662	Arun District Council		22.00		5.18				<b>27.18</b>	
06/10/2021	663	Sancarma Ltd		50.00						<b>50.00</b>	
06/10/2021	664	N Phibbs					80.00			<b>80.00</b>	
12/10/2021	2881	Arun District Council	322.17							<b>322.17</b>	

Date	Cheque Number	Payee	Clerk Salary-expenses	Community Involvement/grants	Members Allowance	Print/stat/Postage	General	Neighbourhood Plan	VAT	Total	Memo S137
12/11/2021	2891	Arun District Council	322.17							322.17	
18/11/2021	665	British Legion Poppy Appeal		120.00 *						120.00	120.00
18/11/2021	666	Arundel & L'ton District Scout Band		15.00 *						15.00	15.00
18/11/2021	667	Sancarma Ltd		50.00						50.00	
18/11/2021	668	WSALC Limited					50.00		10.00	60.00	
13/12/2021	2901	Arun District Council	322.17							322.17	
12/01/2022	2911	Arun District Council	322.17							322.17	
19/01/2022	669	PCC of East Preston (St Marys)		350.00						350.00	
19/01/2022	670	N Phibbs					80.00			80.00	
19/01/2022	671	G Walker			150.00					150.00	
19/01/2022	672	V A Knight	456.00				138.00			594.00	
19/01/2022	673	Arun District Council		46.82		7.68				54.50	
21/01/2022	2912	HSBC					10.00			10.00	
02/02/2022	2921	Information Commissioner					35.00			35.00	
14/02/2022	2922	Arun District Council	322.17							322.17	
21/02/2022	2923	HSBC					10.00			10.00	
14/03/2022	2931	Arun District Council	428.13							428.13	
17/03/2022	674	KSS Air Ambulance		100.00 *						100.00	100.00
17/03/2022	1703	Vat adjustment					-9.40		9.40	0.00	
21/03/2022	2932	HSBC					11.00			11.00	
31/03/2022	675	V A Knight					44.95		8.99	53.94	
31/03/2022	676	Our Lady Star of the Sea					60.00			60.00	
31/03/2022	677	Arun District Council				12.60				12.60	
31/03/2022	678	Hampshire Flag Company					1,262.45		252.49	1,514.94	
		<b>TOTALS</b>	<b>4,428.00</b>	<b>1,150.64</b>	<b>150.00</b>	<b>41.43</b>	<b>2,736.00</b>	<b>0.00</b>	<b>330.48</b>	<b>8,836.55</b>	<b>235.00</b>

## Kingston Parish Council

### Receipts for the period 01/04/2021 to 31/03/2022

Date	Details	Precept	Interest	Grants	Vat Refund	Other	VAT on Sales	Total	
09/04/2021	Arun District Council	4,500.00						<b>4,500.00</b>	
21/05/2021	HSBC		-0.23					<b>-0.23</b>	
30/06/2021	HSBC		0.65					<b>0.65</b>	
10/09/2021	Arun District Council	4,500.00						<b>4,500.00</b>	
30/09/2021	HSBC		0.61					<b>0.61</b>	
31/12/2021	HSBC		0.68					<b>0.68</b>	
31/03/2022	HSBC		1.31					<b>1.31</b>	
	<b>TOTALS</b>	<b>9,000.00</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,003.02</b>	<b>0.00</b>