

# KINGS CLIFFE PARISH COUNCIL

Accounts for Year ending 31st March 2007

## PAYMENTS

Cemetery													
DATE	Chq.		TO WHOM PAID	PARTICULARS		General	& Closed	New	Pocket	Public	Curator	TOTAL	
	No	Ref		OF PAYMENT	Amenities	Admin	Churchyard	Cemetery	Parks	Lighting	& Clerk	VAT	PAYMENTS
17.04.06	193	1	NALC	Annual subscription		193.00							193.00
17.04.06	194	2	Anglian Water	Cemetery 1/2 year			51.92						51.92
17.04.06	195	3	ENC	Cemetery rates			58.18						58.18
17.04.06	196	4	Parish Gazette	Annual subscription		75.00							75.00
17.04.06	197	5	CAB	Donation		150.00							150.00
17.04.06	198	6	Mrs. J. Dixon	Contra lease payment				10.00					10.00
17.04.06	199	7	Mrs. H. Blunt	Clerks salary April 06							200.00		200.00
17.04.06	200	8	Powergen	Electric charges 1/4 to March						403.96		70.69	474.65
17.04.06	201	9	Smith Hetherington	Grass cutting etc.			175.21						175.21
17.04.06	202	10	Resource at Kings Cliffe	Youth Club room hire		48.00							48.00
17.04.06	203	11	Memorial Hall	Room charges		64.00							64.00
17.04.06	204	12	W.Court	Expenses		9.00							9.00
12.05.06	205	13	C.Smith	Curators salary April 06							140.00		140.00
12.05.06	206	14	C.Smith	Curators salary May 06							140.00		140.00
12.05.06	207	15	Mrs. H. Blunt	Clerks salary May 06							200.00		200.00
12.05.06	208	16	Smith Hetherington	Grass cutting etc.			221.00						221.00
12.05.06	209	17	Allianz Cornhill	Annual insurance		387.12							387.12
12.05.06	210	18	British Telecom	Telephone 1/4 to April		47.85						8.37	56.22
12.05.06	211	19	Resource at Kings Cliffe	Youth Club room hire		24.00							24.00
08.06.06	212	20	C.Smith	Curators salary June 06							140.00		140.00
08.06.06	213	21	Mrs. H. Blunt	Clerks salary June 06							200.00		200.00
08.06.06	214	22	Mrs. H. Blunt	Clerks expenses Nov-May							101.76		101.76
08.06.06	215	23	Resource at Kings Cliffe	Youth Club room hire		36.00							36.00
08.06.06	216	24	Robert J.Goodson	Commercial Insurance		565.93							565.93
08.06.06	217	25	ABB Ltd	Lighting repairs						29.79		5.21	34.99
08.06.06	218	26	Smith Hetherington	Grass cutting etc.			171.00						171.00
08.06.06	219	27	ABB Ltd	Lighting maintenance 1/4 to May						301.17		52.70	353.87
13.07.06	220	28	C.Smith	Curators salary July 06							140.00		140.00
13.07.06	221	29	Mrs. H. Blunt	Clerks salary July 06							200.00		200.00
13.07.06	222	30	Smith Hetherington	Grass cutting etc.			254.00						254.00
13.07.06	223	31	Powergen	Electric charges 1/4 to June						360.41		63.07	423.48
				<b>Carried forward</b>	<b>0.00</b>	<b>1,599.90</b>	<b>931.31</b>	<b>10.00</b>		<b>1,095.33</b>	<b>1461.76</b>	<b>200.04574</b>	<b>5,298.33</b>

## KINGS CLIFFE PARISH COUNCIL

Accounts for Year ending 31st March 2007

## PAYMENTS

DATE	Chq. No	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	Amenities	General Admin	Cemetery Churchyard	New Cemetery	Pocket Parks	Public Lighting	Curator & Clerk	VAT	TOTAL PAYMENTS
				<b>Brought forward</b>	<b>0.00</b>	<b>1,599.90</b>	<b>931.31</b>	<b>10.00</b>		<b>1,095.33</b>	<b>1461.76</b>	<b>200.04574</b>	<b>5,298.33</b>
13.07.06	224	32	Resource at Kings Cliffe	Youth Club room hire		24.00							24.00
14.09.06	225	33	C.Smith	Curators salary Aug/Sept							280.00		280.00
14.09.06	226	34	Mrs H Blunt	Clerks salary Aug/Sept							400.00		400.00
14.09.06	227	35	BT (paid to H.Blunt)	Telephone charges 1/4 to June		56.49						9.89	66.38
14.09.06	228	36	Smith Hetherington	Grass cutting (2 invoices)			477.00						477.00
14.09.06	229	37	ACRE	Annual subscription		32.00							32.00
14.09.06	230	38	Resource at Kings Cliffe	Youth Club room hire		12.00							12.00
14.09.06	231	39	ABB Ltd	Maintenance & repairs		349.86						61.22	411.08
14.09.06	232	40	Stephenson Smart	Internal audit		300.00						52.50	352.50
05.10.06	233	41	C.Smith	Curators salary October							140.00		140.00
05.10.06	234	42	Mrs H Blunt	Clerks salary October							200.00		200.00
05.10.06	235	43	Mrs H Blunt	Clerks expenses June/Sept							48.56		48.56
05.10.06	236	44	Smith Hetherington	Grass cutting			196.00						196.00
05.10.06	237	45	Kings Cliffe PCC	Refund for failed repairs			88.13						88.13
05.10.06	238	46	Anglian Water	Cemetery water rates			57.64						57.64
05.10.06	239	47	ABB Ltd	Maintenance & repairs 3 inv.						167.54		29.32	196.86
09.11.06	240	48	C.Smith	Curators salary Nov							140.00		140.00
09.11.06	241	49	Mrs H Blunt	Clerks salary Nov							200.00		200.00
09.11.06	242	50	C.Smith	Grass cutting			196.00						196.00
09.11.06	243	51	ABB Ltd	Maintenance & reparis 2 inv.						322.35		56.41	378.76
09.11.06	244	52	BT	Telephone charges 1/4 to Sept						45.01		7.88	52.88
09.11.06	245	53	British Legion	RS Wreath (paid to H Blunt)		30.00							30.00
09.11.06	246	54	BDO Stoy Hayward	Official Audit		120.00						21.00	141.00
09.11.06	247	55	J.G.Smith	Painting churchyard railings			350.00						350.00
09.11.06	248	56	ABB Ltd	Replacement street lights						1,220.00		213.50	1433.50
14.12.06	249	57	C.Smith	Curators salary Dec							140.00		140.00
14.12.06	250	58	Mrs H Blunt	Clerks salary Dec							200.00		200.00
14.12.06	251	59	Smith Hetherington	Grass cutting etc.							175.00		175.00
14.12.06	252	60	Resource at Kings Cliffe	Room hire		18.00							18.00
14.12.06	253	61	Memorial Hall	Room hire		53.00							53.00
14.12.06	254	62	Powergen plc	Electricity charges						360.41		63.07	423.48
14.12.06	255	63	ABB Ltd	Lighting repairs						271.51		47.51	319.02
				<b>Carried forward</b>	<b>0.00</b>	<b>2,595.25</b>	<b>2,296.08</b>	<b>10.00</b>		<b>3,482.15</b>	<b>3,385.32</b>	<b>762.34</b>	<b>12,531.12</b>

## KINGS CLIFFE PARISH COUNCIL

Accounts for Year ending 31st March 2007

## PAYMENTS

DATE	Chq. No	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	Amenities	General Admin	Cemetery & Churchyard	New Cemetery	Pocket Parks	Public Lighting	Curator & Clerk	VAT	TOTAL PAYMENTS
				<b>Carried forward</b>	<b>0.00</b>	<b>2,595.25</b>	<b>2,296.08</b>	<b>10.00</b>		<b>3,482.15</b>	<b>3385.32</b>	<b>762.34468</b>	<b>12531.12</b>
11.01.07	256	64	Mrs H Blunt	Clerks salary Jan							200.00		200.00
11.01.07	257	65	C.Smith	Curators salary Jan							140.00		140.00
11.01.07	258	66	Nicholas Evans	Repairs to Pitchell wall				940.00				164.5	1104.50
11.01.07	259	67	ABB Ltd	Lighting repairs						22.35		3.91	26.26
11.01.07	260	68	Mrs H Blunt	Clerks expenses Oct/Dec 06							49.58		49.58
11.02.07	261	69	C.Smith	Curators salary Feb							140.00		140.00
11.02.07	262	70	Mrs H Blunt	Clerks salary Feb							200.00		200.00
11.02.07	263	71	ABB Ltd	Lighting 3 invoices						1,704.03		298.20447	2002.23
11.02.07	264	72	Powergen plc	Electricity 1/4 to Dec06						360.41		63.07	423.48
11.02.07	265	73	British Telecom	Telephone 1/4 to Jan 07						60.28		10.54	70.82
11.02.07	266	74	Robin Hakes	Hedge cutting		450.00							450.00
11.02.07	267	75	J L Ashby & Co Ltd	Pocket Park repairs					200.00			35.00	235.00
11.02.07	268	76	ABB Ltd	Lighting repairs						36.23		6.34	42.57
09.03.07	269	77	C.Smith	Curators salary March							140.00		140.00
09.03.07	270	78	Mrs H Blunt	Clerks salary March							200.00		200.00
09.03.07	271	79	NALC	Annual subscription		203.00							203.00
09.03.07	272	80	ABBA	Annual subscription			82.00						82.00
09.03.07	273	81	ABB Ltd	Lighting repairs						271.51		47.51	319.02
09.03.07	274	82	ENC	Planning fee			132.50						132.50
09.03.07	275	83	Mrs. J Dixon	Contra lease payment				20.00					20.00
			<b>Total</b>		<b>0.00</b>	<b>3,248.25</b>	<b>2,510.58</b>	<b>970.00</b>	<b>33.86</b>	<b>5,936.95</b>	<b>4,454.90</b>	<b>1,391.42</b>	<b>18,712.08</b>

**KINGS CLIFFE PARISH COUNCIL**

Accounts for year ending 31st March 2007

**RECEIPTS**

DATE			RECEIVED FROM	PARTICULARS OF RECEIPT	Parks &	General	Bank	Memorials/			TOTAL
		Ref			Open Space	Administratio	Interest	Allotmen	Burials	VAT	RECEIPTS
01.04.06	Chq	1	Mrs. A. White	Allotment rent				14.00			14.00
01.04.06	Chq	2	M.McCall	Allotment rent				7.00			7.00
01.04.06	Chq	3	J. O'Neill	Allotment rent				7.00			7.00
01.04.06	Chq	4	S.Melville	Allotment rent				14.00			14.00
03.05.06	Chq	5	G.White	Allotment rent				21.00			21.00
03.05.06	Chq	6	J.G.Cross	Re Mr. R. Dolby					170.00		170.00
03.05.06	Chq	7	Anglia Co-op	Baby Alfie Roebuck					95.00		95.00
03.05.06	Chq	8	ENC	Precept 1/2 year		6,300.00					6,300.00
04.05.06	Chq	9	Crowsons	Re Mr. David Harman Brown					40.00		40.00
11.05.06	Chq	10	Mr. R. Smith	Allotment rent				7.00			7.00
26.05.06	Chq	11	Crowsons	Re Mr. G. Sansom					40.00		40.00
05.06.06		-	Barclays Bank	Interest earned			25.03		25.03		
06.08.06	Chq	12	Crowsons	Re Mr Rauchfleisch					120.00		120.00
06.08.06	Chq	13	Crowsons	Re Mrs June Murtagh					220.00		220.00
15.09.06	Chq	14	T.Berry	Interment of Ashes					50.00		50.00
22.09.06	Chq	15	ENC	Precept 1/2 year		6,300.00					6,300.00
01.11.06	Chq	16	T.Berry	Additional inscription					25.00		25.00
01.11.06	Chq	17	T.Munford	Purchase of plots 46/47					280.00		280.00
18.12.06	Chq	18	A.Britten	Re Mr. D Britten					240.00		240.00
05.01.07	Chq	19	Mr & Mrs.V.Giddings	Purchase of grave plot 32					140.00		140.00
15.01.07	Chq	20	Crowsons	Re Mrs J Berry					25.00		25.00
18.01.07	Chq	21	HM Revenue & Customs	VAT repayment 03/05 to 12/06						1,862.12	1,862.12
02.02.07	Chq	22	Co-op Funeral Services	Re Mr. James Reay					70.00		70.00
05.03.07		-	Barclays Bank	Interest earned			38.62				38.62
02.02.07	Chq	23	Crowsons	Re Mr. Sidney Munford					70.00		70.00
24.03.07	Chq	24	Mrs J Dixon	Lease for Pitchell		20.00					20.00
24.03.07	Chq	25	S.Blenkharn	Re P Milne Atkinson					50.00		50.00
24.03.07	Chq	26	Crowsons	Re F Giddings					70.00		70.00
				<b>Carried forward</b>	<b>0.00</b>	<b>12,620.00</b>	<b>0.00</b>	<b>70.00</b>	<b>1,730.03</b>	<b>0.00</b>	<b>16,295.74</b>