

KINGS CLIFFE PARISH COUNCIL				AUDITED AND APPROVED									
Accounts for Year ending 31st March 2008													
PAYMENTS													
	Chq.		PARTICULARS		General	Cemetery	The	Pocket	Public	Curator		TOTAL	
DATE	No	Ref	TO WHOM PAID	OF PAYMENT	Amenities	Admin	Churchyard	Pitchell	Parks	Lighting	Expenses	VAT	PAYMENTS
05.04.07	276	1	C. Smith	Curator current month							140.00		140.00
05.04.07	277	2	Mrs H Blunt	Clerk current month							200.00		200.00
05.04.07	278	3	Resource at Kings Cliffe	Room hire		24.00							24.00
05.04.07	279	4	ABB Ltd	Lighting 2 invoices						306.10		53.57	359.67
05.04.07	280	5	ENC	Rates for cemetery			66.23						66.23
05.04.07	281	6	JL Ashby & Co Ltd	Pocket Park clearance					1,200.00			210.00	1410.00
05.04.07	282	7	Allianz Cornhill	Insurance premium		387.12							387.12
05.04.07	283	8	Anglian Water	Water for cemetery			56.74						56.74
05.04.07	284	9	Powergen	Electricity 1/4 to March						356.42		62.37	418.79
05.04.07	285	10	Smith Hetherington	Grass cutting etc.			196.00						196.00
05.04.07	286	11	Ian Helliwell	Planning for cemetery ext.			100.00						100.00
10.05.07	287	12	R.Hakes (new curator)	Curator current month							140.00		140.00
10.05.07	288	13	Mrs H Blunt	Clerk current month							200.00		200.00
10.05.07	289	14	British Telecom	1/4 to April		54.62						9.56	64.18
10.05.07	290	15	Smith Hetherington	Grass cutting etc.			222.00						222.00
10.05.07	291	16	Viking (paid to H. Blunt)	Stationery supplies		34.31						6.00	40.31
10.05.07	292	17	Kings Cliffe Gazette	Annual contribution		75.00							75.00
07.06.07	293	18	R.Hakes	Curator current month							140.00		140.00
07.06.07	294	19	Mrs H Blunt	Clerk current month							200.00		200.00
07.06.07	295	20	Mrs H Blunt	Clerks expenses 5 months							71.24		71.24
07.06.07	296	21	Memorial Hall	Room hire		89.00							89.00
07.06.07	297	22	Robert J. Goodson	Insurance premium		599.92							599.92
				Carried forward	0.00	1,263.97	640.97	0.00		662.52	1091.24	341.50	5,200.20

KINGS CLIFFE PARISH COUNCIL													
Accounts for Year ending 31st March 2008													
PAYMENTS				PAYMENTS									
	Chq.					General	Cemetery & Closed	The	Pocket	Public	Curator & Clerk's	TOTAL	
DATE	No	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	Amenities	Admin	Churchyard	Pitchell	Parks	Lighting	Expenses	VAT	PAYMENTS
				Brought forward	0.00	1,263.97	640.97	0.00	0.00	662.52	1091.24	341.50	5200.20
07.06.07	298	23	Graham Young	Plinth for cemetery seat			124.00						124.00
07.06.07	299	24	Smith Hetherington	Grass cutting etc.			196.00						196.00
12.07.07	300	25	ABB Ltd	Lighting maintenance						302.10		52.87	354.97
12.07.07	301	26	Northants ACRE	Annual subscription		33.00							33.00
12.07.07	302	27	R.Hakes	Curator current month							140.00		140.00
12.07.07	303	28	Mrs H Blunt	Clerk current month							200.00		200.00
12.07.07	304	29	The Columbaria Company	New seat for cemetery			415.00					72.63	487.63
12.07.07	305	30	Smith Hetherington	Grass cutting etc.			251.00						251.00
12.07.07	306	31	Powergen	Electricity 1/4 to June						364.92		63.86	428.79
09.08.07	307	32	R.Hakes	Curator current month							140.00		140.00
09.08.07	308	33	Mrs. H Blunt	Clerk current month							200.00		200.00
09.08.07	309	34	Smith Hetherington	Grass cutting etc			211.00						211.00
09.08.07	310	35	Crowsons	Refund on memorial fees			120.00						120.00
09.08.07	311	36	Robin Hakes	Hedge & tree trimming			625.00						625.00
09.08.07	312	36	ABB Ltd	Lighting repairs						23.47		4.11	27.58
09.08.07	313	37	BT	Telephone 1/4 to July		49.87						8.73	58.60
20.09.07	314	38	Robin Hakes	Curator current month							140.00		140.00
20.09.07	315	39	Mrs. H Blunt	Clerk current month							200.00		200.00
20.09.07	316	40	Smith Hetherington	Grass cutting etc			196.00						196.00
20.09.07	317	41	ABB Ltd	Lighting repairs: 2 invoices						432.11		75.61	507.72
20.09.07	318	42	Anglian Water	Cemetery			49.84						49.84
				Carried forward	0.00	1,346.84	2,828.81	0.00	0.00	1,785.12	2111.24	619.3	9,891.33

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PAYMENTS													
	Chq.			PARTICULARS		General	Cemetery & Closed	The	Pocket	Public	Curator & Clerk's	TOTAL	
DATE	No	Ref	TO WHOM PAID	OF PAYMENT	Amenities	Admin	Churchyard	Pitchell	Parks	Lighting	Expenses	VAT	PAYMENTS
				Brought forward	0.00	1,346.84	2,828.81	0.00	0.00	1,785.12	2111.24	619.3	9891.33
11.10.07	319	43	Robin Hakes	Curator current month							140.00		140.00
11.10.07	320	44	Mrs. H Blunt	Clerk current month							200.00		200.00
11.10.07	321	45	Smith Hetherington	Grass cutting etc			196.00						196.00
11.10.07	322	46	Nicholas Evans	Repairs to Pitchell Wall				860.00				150.50	1010.50
11.10.07	323	47	Resource at Kings Cliffe	Youth Club room hire (2 inv)		252.00							252.00
11.10.07	324	48	Powergen plc	Lighting 1/4 to Oct.						372.88		65.26	438.13
08.11.07	325	49	Robin Hakes	Curator current month							140.00		140.00
08.11.07	326	50	Mrs. H Blunt	Clerk current month							200.00		200.00
08.11.07	327	51	BDO Stoy Hayward	Annual Audit		135.00						23.63	158.63
08.11.07	328	52	British Telecom	1/4 to October 07		80.27						0.00	80.27
08.11.07	329	53	ABB Ltd	Lighting repairs		46.94						8.22	55.16
08.11.07	330	54	Coleman's of Oundle	Stationery		71.70						12.55	71.70
08.11.07	331	55	Smith Hetherington	Grass cutting etc			196.00						196.00
08.11.07	332	56	Royal British Legion	Wreath for Remembrance Day		30.00							30.00
08.11.07	333	57	East Northants Council	Electoral fees		166.52							166.52
06.12.07	334	58	Robin Hakes	Curator current month							140.00		140.00
06.12.07	335	59	Mrs. H Blunt	Clerk current month							200.00		200.00
06.12.07	336	60	Mrs. H Blunt	Clerks expenses 6 months							79.69		79.69
06.12.07	337	61	Resource at Kings Cliffe	Room hire & YC (2 inv.)		156.00							156.00
06.12.07	338	62	Smith Hetherington	Grass cutting etc.,			196.00						196.00
06.12.07	339	63	ABB Ltd	Lighting charges : 2 invs.						325.57		56.98	382.55
				Carried forward	0.00	2,285.28	3,416.81	860.00	0.00	2,483.57	3210.93	936.435	14,380.48

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PAYMENTS													
						Cemetery				Curator			
	Chq.			PARTICULARS		General	& Closed	The	Pocket	Public	& Clerk's	TOTAL	
DATE	No	Ref	TO WHOM PAID	OF PAYMENT	Amenities	Admin	Churchyard	Pitchell	Parks	Lighting	Expenses	VAT	PAYMENTS
				Brought forward	0.00	2,267.41	3,416.81	860.00	0.00	2,483.57	3,210.93	954.31	14,380.48
06.12.07	340	64	Stephenson Smart	Audit charge		315.00						55.13	370.13
10.01.08	341	65	Robin Hakes	Curator current month							140.00		140.00
10.01.08	342	66	Mrs H Blunt	Clerk current month							200.00		200.00
10.01.08	343	67	E-on	Lighting 1/4 to December						361.01		63.18	424.19
10.01.08	344	68	ABB Ltd	Lighting repairs						300.00		52.50	352.50
14.02.08	345	69	Robin Hakes	Curator current month							140.00		140.00
14.02.08	346	70	Mrs H Blunt	Clerk current month							200.00		200.00
14.02.08	347	71	ABBA	Annual subscription			90.00						90.00
14.02.08	348	72	BT	Telephone charges to Jan 08		63.15						11.05	74.21
13.03.08	349	73	Robin Hakes	Curator current month							140.00		140.00
13.03.08	350	74	Mrs H Blunt	Clerk current month							200.00		200.00
13.03.08	351	75	ENC	Supply of dog bin	142.70							24.97	167.67
13.03.08	352	76	Anglian Water	Cemetery water charges			24.91						24.91
13.03.08	353	77	ABB Ltd	1/3 to March maintenance						305.52		53.47	358.99
13.03.08	354	78	ENC	Cemetery rates			79.06						79.06
13.03.08	355	79	Parish Gazette	Annual subscription		75.00							75.00
13.03.08	356	80	Mrs. J. Dixon	Contr rent for the Pitchell				20.00					20.00
				Totals	142.70	2,720.56	3,610.78	880.00	0.00	3,450.10	4,230.93	1,214.61	17,437.14

KINGS CLIFFE PARISH COUNCIL											
Accounts for year ending 31st March 2008											
RECEIPTS					Parks &	General	Bank		Memorials/	TOTAL	
DATE		Ref	RECEIVED FROM	DETAILS OF RECEIPT	Open Spaces	Admin	Interest	Allotments	Burials	VAT	RECEIPTS
12.04.07	Chq	1	W.Andrew	Allotment rents				28.00			28.00
12.04.07	Chq	2	C.Giddings	Allotment rents				12.00			12.00
12.04.07	Chq	3	P.Lloyd Bennett	Allotment rent				7.00			7.00
12.04.07	Chq	4	A.Bradshaw	Allotment rent Kingsmead				7.00			7.00
12.04.07	Chq	5	M.McCall	Allotment rent				7.00			7.00
12.04.07	Chq	6	M.Kirk	Allotment rents				35.00			35.00
12.04.07	Chq	7	A.Filby	Allotment rent Kingsmead				7.00			7.00
12.04.07	Chq	8	Anita White	Allotment rents				14.00			14.00
12.04.07	Chq	9	L.Emerson	Allotment rent				7.00			7.00
12.04.07	Chq	10	K.Neville	Allotment rents				14.00			14.00
12.04.07	Chq	11	S.Trow Smith	Allotment rent				7.00			7.00
27.04.07	BACS	12	ENC	Precept 1/4 year		3,500.00					3,500.00
10.05.07	Chq	13	R.Fox	Allotment rent				7.00			7.00
10.05.07	Chq	14	S.Melville	Allotment rents				14.00			14.00
10.05.07	Chq	15	A.Armitage	Allotment rent				7.00			7.00
10.05.07	Chq	16	M.Smith	Allotment rent				7.00			7.00
10.05.07	Chq	17	A.White	Allotment rents				21.00			21.00
10.05.07	Chq	18	T.Rust	Allotment rent				7.00			7.00
10.05.07	Chq	19	J. O'Neill	Allotment rent				7.00			7.00
10.05.07	Chq	20	H.Anstey	Allotment rents				14.00			14.00
10.05.07	Chq	21	P.Bomparola	Allotment rent				7.00			7.00
10.05.07	Chq	22	R.Smith	Allotment rent				7.00			7.00
10.05.07	Chq	23	E.Burrows	Allotment rent				7.00			7.00
21.05.07	Chq	24	A.Sharpe	Allotment rent				7.00			7.00
21.05.07	Chq	25	B.Dunne	Allotment rent				7.00			7.00
25.05.07	BACS	26	ENC	Precept 1/4 year		3,500.00					3,500.00
27.06.07	BACS	27	ENC	Grant for cemetery seat	399.50						399.50
05.07.07	Chq	28	Crowsons	re Mrs Nora Knott					70.00		70.00
01.08.07	Chq	29	Anglia Memorials	Mr.Bollans					75.00		75.00
21.08.07	Chq	30	Set In Stone	Mr. S. Munford					50.00		50.00
				Carried forward	399.50	7,000.00	0.00	264.00	195.00	0.00	7,858.50

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Accounts for year ending 31st March 2008											
RECEIPTS				Parks &	General	Bank		Memorials/		TOTAL	
DATE		Ref	RECEIVED FROM	DETAILS OF RECEIPT	Open Spaces	Admin	Interest	Allotments	Burials	VAT	RECEIPTS
			Brought forward		399.50	7,000.00	0.00	264.00	195.00	0.00	7,858.50
21.09.07	BACS	31	East Northants Council	1/2 Year Precept		7,000.00					7,000.00
21.11.07	Chq	32	Crowsons	Mr. W. Roberts					240.00		240.00
05.01.08	BACS	33	Revenue & Customs	VAT refund for 2008						1,009.45	1,009.45
18.02.08	DDR	34	Common War Graves	War graves grant					24.00		24.00
04.03.08	Chq	35	Mrs. E. Burrows	Allotment rent				7.00			7.00
04.03.08	Chq	36	T.Rust	Allotment rent				7.00			7.00
04.03.08	Chq	37	Melanie Smith	Allotment rent				7.00			7.00
04.03.08	Chq	38	Mrs. D. Hartley	Memorial inscription					50.00		50.00
05.03.08	Chq	39	C. Giddings	Allotment rent				12.00			12.00
05.03.08	Chq	40	A.Filby	Allotment rent (Kingsmead)				7.00			7.00
05.03.08	Chq	41	K.Neville	Allotment rent				14.00			14.00
05.03.08	Chq	42	M. Emerson	Allotment rent				14.00			14.00
05.03.08	Chq	43	A. Bradshaw	Allotment rent (Kingsmead)				7.00			7.00
27.03.08	Chq	44	S.Trow-Smith	Allotment rent				7.00			7.00
27.03.08	Chq	45	P.Lloyd Bennett	Allotment rent				7.00			7.00
27.03.08	Chq	46	Mr. & Mrs. Kirk	Allotment rent				35.00			35.00
27.03.08	Chq	47	H. Anstey	Allotment rent				7.00			7.00
27.03.08	Chq	48	S.Appleby	Allotment rent				7.00			7.00
27.03.08	Chq	49	R.Fox	Allotment rent				7.00			7.00
27.03.08	Chq	50	A.Sharpe	Allotment rent				7.00			7.00
27.03.08	Chq	51	Mrs. Armitage	Allotment rent				7.00			7.00
27.03.08	Chq	52	Mrs. A. White	Allotment rent				14.00			14.00
27.03.08	Chq	53	Crowsons	Mr. John H. Mays-Saxby					70.00		70.00
INTEREST FROM DEPOSIT ACCOUNT FOR YEAR											
04.06.07	Bank		Interest	05.03.07 - 03.06.07			34.39				34.39
03.09.07	Bank		Interest	04.06.07 - 02.09.07			35.86				35.86
03.12.07	Bank		Interest	03.09.07 - 02.12.07			38.15				38.15
03.03.08	Bank		Interest	02.12.07 - 02-03-08			33.18				33.18
			Totals		399.50	14,000.00	141.58	437.00	579.00	1,009.45	16,566.53