

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2011

PAYMENTS

DATE	Chq. No	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	Cemetery				Curator			TOTAL
					General Admin	& Closed Churchyard	The Pitchell	Pocket Parks	Public Lighting	& Clerk's Expenses	VAT	
08.04.10	502	1	Richard Brown	Curator current month						150.00		150.00
08.04.10	503	2	Mrs. H Blunt	Clerk current month						200.00		200.00
08.04.10	504	3	Nicholas Evans	Rail repair Eagle Lane	86.50						15.13	101.63
08.04.10	505	4	NCALC	Annual subscription	227.91							227.91
13.05.10	506	5	Richard Brown	Curator current month						150.00		150.00
13.05.10	507	6	Mrs. H Blunt	Clerk current month						200.00		200.00
13.05.10	508	7	Smith Hetherington	Grass cutting 2 months 2 inv			434.00					434.00
13.05.10	509	8	Parish Gazette	Annual subscription	75.00							75.00
13.05.10	510	9	BT	Telephone 1/4 to Apr.10	71.90						12.58	84.48
13.05.10	511	10	E-on	Lighting repairs					23.47		4.11	27.58
13.05.10	512	11	E-on	Lighting charges 1/4 to March					503.48		88.11	591.59
13.05.10	513	12	Mrs. J. Dixon	Contra rent for the Pitchell	Cancelled	re-issued						0.00
13.05.10	514	13	Viking Direct	Stationery items	63.98						11.20	75.18
02.06.10	515	14	ENC	Council rate for cemetery			237.14					237.14
10.06.10	516	15	Mrs. H Blunt	Clerk current month						200.00		200.00
10.06.10	517	16	Richard Brown	Curator current month						150.00		150.00
10.06.10	518	17	Smith Hetherington	Grass cutting			217.00					217.00
10.06.10	519	18	Stephenson Smart	Audit fee (local)	355.00						62.13	417.13
10.06.10	520	19	E-on	Lighting repairs					23.47		4.11	27.58
10.06.10	521	20	E-on	Lighting maintenance to June					315.78		55.26	371.04
10.06.10	522	21	Robert J. Goodson Ltd.	Commercial Insurance	820.14							820.14
				Carried forward	1700.43	888.14	0.00	0.00	866.20	1050.00	252.63	4757.40

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PAYMENTS cont.....

DATE	Chq. No	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	Cemetery				Curator			TOTAL
					General Admin	& Closed Churchyard	The Pitchell	Pocket Parks	Public Lighting	& Clerk's Expenses	VAT	
				Brought forward	1700.43	888.14	0.00	0.00	866.20	1050.00	252.63	4757.40
11.06.10	523	22	A-on Ltd	Commercial Insurance	473.74							473.74
11.06.10	524	23	D. J. Howard Dixon	Contra rent for Pitchell			20.00					20.00
08.07.10	525	24	Richard Brown	Curator current month						150.00		150.00
08.07.10	526	25	Mrs. H. Blunt	Clerk current month						200.00		200.00
08.07.10	527	26	Smith Hetherington	Grass cutting etc.			217.00					217.00
08.07.10	528	27	E-on	Electricity charge 1/4 to July					503.48		88.11	591.59
08.07.10	529	28	SWEET	10% Admin for Playground	2283.00							2283.00
01.08.10	530	29	Richard Brown	Curator current month						150.00		150.00
01.08.10	531	30	Mrs. H. Blunt	Clerk current month						200.00		200.00
01.08.10	532	31	Mrs. H. Blunt	Expenses Jan - July						119.41		119.41

01.08.10	533	32	BT	Telephone 1/4 to July	62.06					10.86	72.92	
01.08.10	534	33	KA & JP Willis	Fencing of cemetery ext.	937.28					164.02	1101.30	
01.08.10	535	34	Smith Hetherington	Grass cutting etc.	217.00						217.00	
09.09.10	536	35	Richard Brown	Curator current month					150.00		150.00	
09.09.10	537	36	Mrs. H. Blunt	Clerk current month					200.00		200.00	
09.09.10	538	37	Smith Hetherington	Grass cutting etc.	217.00						217.00	
09.09.10	539	38	Anglian Water	Cemetery 6 months	30.60						30.60	
09.09.10	540	39	G.J.C.Adams & sons	Ground works for cemetery	1778.00					311.15	2089.15	
09.09.10	541	40	Richard Brown	Tree pruning cemetery	48.00						48.00	
09.09.10	542	41	ENC	Loan repayment (annual)	1750.00						1750.00	
09.09.10	543	42	E-on	Lighting maintenance to Sept				315.78		55.26	371.04	
09.09.10	544	43	BDO	Annual audit	135.00					23.63	158.63	
				Carried forward	4519.23	6218.02	20.00	0.00	1685.46	2219.41	905.66	15567.78

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PAYMENTS cont.....

DATE	Chq. No	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	Cemetery				Curator		TOTAL	
					General Admin	& Closed Churchyard	The Pitchell	Pocket Parks	Public Lighting	& Clerk's Expenses		VAT
				Brought forward	4519.23	6218.02	20.00	0.00	1685.46	2219.41	905.66	15567.78
14.10.10	545	44	Richard Brown	Curator current month						150.00		150.00
14.10.10	546	45	Mrs. H. Blunt	Clerk current month						200.00		200.00
14.10.10	547	46	Smith Hetherington	Grass cutting etc.		267.00						267.00
14.10.10	548	47	Mr. Ray Pollard	Refund of grave space purchase		140.00						140.00
18.11.10	549	48	Richard Brown	Curator current month						150.00		150.00
18.11.10	550	49	Mrs. H. Blunt	Clerk current month						200.00		200.00
18.11.10	551	50	Smith Hetherington	Grass cutting etc.		217.00						217.00
18.11.10	552	51	BT Telephone charges	1/4 to Nov (chq paid to Clerk)		71.93					12.58	84.51
18.11.10	553	52	E-on	Lighting charges 1/4 to Sept					503.48		88.11	591.59
18.11.10	554	53	E-on	Replacing light in Eagle Lane					239.00		41.83	280.83
18.11.10	555	54	Royal British Legion	Wreath for Remembrance Day		30.00						30.00
09.12.10	556	55	Mrs. H. Blunt	Clerk current month						200.00		200.00
09.12.10	557	56	Richard Brown	Curator current month						150.00		150.00
09.12.10	558	57	Smith Hetherington	Grass cutting etc.		217.00						217.00
09.12.10	559	58	E-on	Lighting maintenance to Dec						314.88	55.10	369.98
09.12.10	560	59	Underground Y Club	Annual donation	500.00							500.00
13.01.11	561	60	Richard Brown	Curator current month						150.00		150.00
13.01.11	562	61	Mrs. H. Blunt	Clerk current month						200.00		200.00
13.01.11	563	62	Mrs. H. Blunt	Clerk expenses 6 mths to Dec						78.37		78.37
13.01.11	564	63	NACRE	Annual subscription		34.00						34.00
13.01.11	565	64	E-on	Lighting charges 1/4 to Dec					507.62		88.83	596.45
				Carried forward	5019.23	7194.95	20.00	0.00	2935.56	4012.66	1192.11	20374.51

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PAYMENTS cont.....

DATE	Chq. No	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	Cemetery				Curator		TOTAL	
					General Admin	& Closed Churchyard	The Pitchell	Pocket Parks	Public Lighting	& Clerk's Expenses		VAT
				Brought forward	5019.23	7194.95	20.00	0.00	2935.56	4012.66	1192.11	20374.51
10.02.11	566	65	Richard Brown	Curator current month						150.00		150.00
10.02.11	567	66	Mrs. H. Blunt	Clerk current month						200.00		200.00
10.02.11	568	67	BT	Telephone charges 1/4 to Dec	71.36						12.48	83.84
10.02.11	569	68	Richard Brown	Pollarding of lime trees		336.00						336.00
10.02.11	570	69	Nicholas Evans	Works to Old Fire Station	1516.85						303.37	1820.22
10.03.11	571	70	Richard Brown	Curator current month						150.00		150.00
10.03.11	572	71	Mrs. H. Blunt	Clerk current month						200.00		200.00
10.03.11	573	72	Anglian Water	Cemetery water charges 1/2 year		29.36						29.36
10.03.11	574	73	KCACSP Ltd	Old playground funds	428.92							428.92
10.03.11	575	74	Richard Brown	Hedge cutting in cemetery		168.00						168.00
10.03.11	576	75	E-on	Maintenance charge 1/4 to March					314.88		62.98	377.86
				Total	7036.36	7728.31	20.00	0.00	3250.44	4712.66	1570.94	24318.71

KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2011

RECEIPTS

DATE	Ref	RECEIVED FROM	PARTICULARS	General Admin	Bank Interest	Memorials/ Allotment	Burials	VAT	TOTAL RECEIPTS
08.04.10	Chq 1	B. Hellet	Allotment rent			10.00			10.00
08.04.10	Chq 2	A. Bradshaw	Allotment rent			10.00			10.00
08.04.10	Chq 3	H. Anstey	Allotment rent			20.00			20.00
08.04.10	Chq 4	R. Fox	Allotment rent			20.00			20.00
08.04.10	Chq 5	R. Smith	Allotment rent			10.00			10.00
08.04.10	Chq 6	G. White	Allotment rent			10.00			10.00
08.04.10	Chq 7	J. O'Neil	Allotment rent			10.00			10.00
08.04.10	Chq 8	W. Andrew	Allotment rent			40.00			40.00
08.04.10	Chq 9	A. White	Allotment rent			20.00			20.00
08.04.10	Chq 10	Crowsons	Re Mrs. Enid Wyles				40.00		40.00
23.04.10	Chq 11	ENC	Precept 1/2 year	7,500.00					7,500.00
06.05.10	Chq 12	Anglia Co-op	Re : Mrs. S. Latter				240.00		240.00
06.05.10	Chq 13	Anglia Co-op	Re : Mr. John Cunningham				70.00		70.00
06.05.10	Chq 14	Mr & Mrs Elsey	Allotment rent			10.00			10.00
06.05.10	Chq 15	Sue Melville	Allotment rent			20.00			20.00
11.06.10	Chq 16	Mrs. L. Haseler	Purchase of Grave No. 70				140.00		140.00
11.06.10	Chq 17	Crowsons	Re : Canon J. Bryan				70.00		70.00
11.06.10	Chq 18	Crowsons	Memorial : David Britten				50.00		50.00
22.06.10	Chq 19	D.J. Howard Dixon	Contra rent for Pitchell	20.00					20.00
22.06.10	Chq 20	Dorman Funeral Dir	Re : Mr. K. Giddings				50.00		50.00
09.07.10	Chq 21	Crowsons	Re : Canon John Bryan				50.00		50.00
09.07.10	Chq 22	Mrs. H. Blunt	Repayment of 0/paid cheque	contra					contra

07.08.10	Chq	23	Fenland Stoneworks	Memorial for Mrs Craig				120.00		120.00	
10.09.10	Chq	24	Midas Memorials	Plaque for Mrs. C. White				40.00		40.00	
10.09.10	Chq	25	Crowsons	Re : Mrs. G.W.Harper				70.00		70.00	
				Carried forward		7,520.00	0.00	180.00	940.00	0.00	8,640.00

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RECEIPTS cont.....

DATE	Ref	RECEIVED FROM	PARTICULARS	General Admin	Bank Interest	Allotmen	Memorials/ Burials	VAT	TOTAL RECEIPTS
			Brought forward	7,520.00	0.00	180.00	940.00	0.00	8,640.00
10.09.10	Chq	26	Crowsons						
			Re: Mr. B. Blake (2 graves)				350.00		350.00
14.09.10	Chq	27	Crowsons						
			Re: Mr. A.B.Sharpe				70.00		70.00
14.09.10	Chq	28	Crowsons						
			Re : Mrs. B. Stanley				70.00		70.00
14.09.10	BAC	29	ENC		118.24				118.24
23.09.10	BAC	30	ENC		7,500.00				7,500.00
			1/2 year precept payment						
22.11.10	Chq	31	R. J. Scholes						
			Re : Mrs. J. Bevan				70.00		70.00
22.11.10	Chq	32	Crowsons						
			Re : Mr. A.B.Sharpe				120.00		120.00
06.01.11	BAC	33	HM Rev & Customs					1,234.06	1,234.06
			VAT repayment 2010						
18.01.11	Chq	34	Crowsons						
			Re Mr. J. Brown				70.00		70.00
11.02.11	Chq	35	Santander		428.92				428.92
			Old Playground funds						
16.02.11	Chq	36	Common War Graves						
			Payment for maintaining				24.00		24.00
24.03.11	Chq	37	Peter Lloyd Bennet						
			Allotment rent			10.00			10.00
24.03.11	Chq	38	J. O'Neill						
			Allotment rent			10.00			10.00
24.03.11	Chq	39	Lucy Cardew						
			Allotment rent			10.00			10.00
24.03.11	Chq	40	Tom Cunnington						
			Allotment rent			10.00			10.00
24.03.11	Chq	41	Andrew Filby						
			Allotment rent			10.00			10.00
24.03.11	Chq	42	Mr. & Mrs. Elsey						
			Allotment rent			10.00			10.00
24.03.11	Chq	43	Mr. & Mrs. Kirk						
			Allotment rent			50.00			50.00
24.03.11	Chq	44	M. Emerson						
			Allotment rent			20.00			20.00
24.03.11	Chq	45	Melanie Smith						
			Allotment rent			10.00			10.00
24.03.11	Chq	46	Mr. C. Giddings						
			Allotment rent			20.00			20.00
24.03.11	Chq	47	Keith Neville						
			Allotment rent			20.00			20.00
24.03.11	Chq	48	Alan Bradshaw						
			Allotment rent			10.00			10.00
24.03.11	Chq	49	Mr. & Mrs. Trow Smith						
			Allotment rent			10.00			10.00
24.03.11	Chq	50	J. G. Cross						
			Re : Sarah Latter			50.00			50.00
			Carried forward	15,567.16	0.00	430.00	1,714.00	1,234.06	18,945.22

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RECEIPTS cont.....

DATE	Ref	RECEIVED FROM	PARTICULARS	General Admin	Bank Interest	Allotmen	Memorials/ Burials	VAT	TOTAL RECEIPTS
			Brought forward	15,567.16	0.00	430.00	1,714.00	1,234.06	18,945.22
24.03.11	Chq	51	Crowsons						
			Re : Mrs. Doris Hartley				70.00		70.00
15.02.11	Chq	52	Stapleton Solicitors		10000.00				10,000.00
			Bequest from Mrs. Bevan						

07.06.10	53	Barclays Bank	Interest on Saver Account	0.76					0.76
06.09.10	54	Barclays Bank	Interest on Saver Account	0.76					0.76
06.21.10	55	Barclays Bank	Interest on Saver Account	0.76					0.76
07.03.11	56	Barclays Bank	Interest on Saver Account	0.76					0.76
01.04.11	57	Barclays Bank	Interest on Bequest Account	2.47					2.47
			TOTAL	25,567.16	5.51	500.00	1,714.00	1,234.06	29,020.73