

KINGS CLIFFE PARISH COUNCIL													
Accounts for Year ending 31st March 2006													
PAYMENTS													
	Chq.			PARTICULARS		General	Cemetery				Curator		
DATE	No	Ref	TO WHOM PAID	OF PAYMENT	Amenities	Admin	& Closed	New	Pocket	Public	& Clerk's	VAT	TOTAL
							Churchyard	Cemetery	Parks	Lighting	Expenses		PAYMENTS
14.04.05	104	1	A.Wooding	Curator final payment							70.00		70.00
14.04.05	105	2	Mrs. H. Blunt	Clerks salary April05							200.00		200.00
14.04.05	106	3	Mrs. J. Dixon	Cemetery lease contra				10.00					10.00
14.04.05	107	4	ABB Ltd	Lighting fees & repairs						370.59		64.85	435.44
14.04.05	108	5	ENC	Cemetery rates		52.75							52.75
14.04.05	109	6	HLBAV Audit	Audit fees		120.00						21.00	141.00
14.04.05	110	7	Smith-Hetherington	Grass cutting etc			445.00						445.00
14.04.05	111	8	Kisby & Son	Repairs to church gates			329.00						329.00
14.04.05	112	9	Resource at Kings Cliffe	Youth Club hire of hall		36.00							36.00
14.04.05	113	10	W.R.Court	Expenses		11.75							11.75
14.04.05	114	11	M.Day	Petrol for mowers		25.00							25.00
14.04.05	115	12	Kings Cliffe Gazette	Annual contribution		75.00							75.00
14.04.05	116	13	Allianz Cornhill	Annual insurance		367.23							367.23
14.04.05	117	14	Memorial Hall	Hire of room		15.00							15.00
12.05.05	118	15	Mrs. H. Blunt	Clerks salary May05							200.00		200.00
12.05.05	119	16	Mr. C. Smith	Curators salary May 05							140.00		140.00
12.05.05	120	17	Mrs. H. Blunt	Expenses Jan - April 05							74.42		74.42
12.05.05	121	18	Smith Hetherington	Grass cutting etc			196.00						196.00
12.05.05	122	19	BT	Charges 1/4 to April		53.35						9.33	62.68
12.05.05	123	20	GP Lawnmowers	Repairs to mowers etc		107.09						18.74	125.83
12.05.05	124	21	J.A.Neesham	Horsewater project 10%	107.52								107.52
12.05.05	125	22	Resource at Kings Cliffe	Youth Club hire of hall		48.00							48.00
09.06.05	126	23	Mr. C. Smith	Curators salary June 05							140.00		140.00
09.06.05	127	24	Mrs. H. Blunt	Clerks salary June 05							200.00		200.00
09.06.05	128	25	Anglian Water	Cemetery 1/2 year			33.52						33.52
09.06.05	129	26	R.J.Goodson Ltd	Insurance renewal		557.97							557.97
09.06.05	130	27	Smith Hetherington	Grass cutting etc			226.00						226.00
09.06.05	131	28	Memorial Hall	Hire of room		25.00							25.00
09.06.05	132	29	Resource at Kings Cliffe	Youth Club hire of hall		36.00							36.00
14.07.05	133	30	Mr. C. Smith	Curators salary July 05							140.00		140.00
14.07.05	134	31	Mrs. H. Blunt	Clerks salary July 05							200.00		200.00
14.07.05	135	32	ABB Ltd	Lighting fees & repairs						361.32		63.23	424.55
				Carried forward	107.52	1,530.14	1,229.52	10.00		731.91	1364.42	177.15	5,150.66

KINGS CLIFFE PARISH COUNCIL											
Accounts for year ending 31st March 2006											
RECEIPTS											
DATE	Ref	RECEIVED FROM	PARTICULARS	Parks & Open Spaces	General Admin	Bank Interest	Allotments	Memorials/ Burials	VAT	TOTAL RECEIPTS	
01.04.05	1	K.C.Neville	Allotment rent				14.00			14.00	
01.04.05	2	S.Melville	Allotment rent				14.00			14.00	
01.04.05	3	S.Trow-Smith	Allotment rent				7.00			7.00	
01.04.05	4	M.Emerson	Allotment rent				7.00			7.00	
01.04.05	5	G.White	Allotment rent				21.00			21.00	
08.04.04	6	Kings Cliffe PCC	Part payment to Finnemores					85.11		85.11	
08.04.05	7	M.McVitty	Allotment rent (Kingsmead)				14.00			16.00	
08.04.05	8	W.Andrew	Allotment rent				14.00			14.00	
08.04.05	9	J.O'Neill	Allotment rent				7.00			7.00	
08.04.05	10	B.Towell	Allotment rent				28.00			28.00	
26.04.05	11	ENC	1/2 year precept payment		6,300.00					6,300.00	
29.04.05	12	R.Smith	Allotment rent				7.00			7.00	
29.04.05	13	G.Buckby	Allotment rent				14.00			14.00	
29.04.05	14	J.Dixon	Contra rental on new cemetery		10.00					10.00	
12.05.05	15	Crowsons	Mrs. L. Rauchfleish					50.00		50.00	
12.05.05	16	Crowsons	Mrs. M. Hadman					70.00		70.00	
12.05.05	17	J.G.Cross	Miss R. Peters					170.00		170.00	
03.06.05	18	Mr. F. Harper	Grave plot purchase					140.00		140.00	
03.06.05	19	Mrs. J. Dixon	Memorial					50.00		50.00	
09.06.05	20	Crowsons	Mr. T. Curtis					70.00		70.00	
04.07.05	21	Mr. D. Bevan	Plot purchase					280.00		280.00	
14.07.05	22	Crowsons	Mrs. L. Newell					25.00		50.00	
14.07.05	23	Crowsons	Mrs. I Fisher					50.00		25.00	
14.07.05	24	Crowsons	Mrs. I Fisher					25.00		25.00	
11.08.05	24A	R.J.Goodson Ltd	Insurance credit		30.03					30.03	
14.08.05	25	Crowsons	Mrs. J. Murtagh					70.00		70.00	
26.08.05	26	HM Customs & Excise	VAT repayment		2,054.40					2,054.40	
01.09.05	27	Crowsons	Mrs. S. Cunnington					70.00		70.00	
14.09.05	28	Crowsons	Mr. R. Graham					50.00		50.00	
23.09.05	29	ENC	1/2 year precept payment		6,300.00					6,300.00	
16.10.05	30	Crowsons	Mr. T. Curtis					25.00		25.00	
16.10.05	31	Crowsons	Mr & Mrs. Hadman					70.00		70.00	
16.10.05	32	Crowsons	Mrs. Hadman					25.00		25.00	
16.10.05	33	Crowsons	Mrs. S. Cunnington					25.00		25.00	
16.10.05	34	Crowsons	Mr & Mrs Cunnington					25.00		25.00	
09.11.05	35	Fenland Stoneworks	Mrs. N. Williams					75.00		75.00	
			Carried forward	0.00	14,694.43	0.00	147.00	1,450.11	0.00	16,293.54	

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DATE	Ref	RECEIVED FROM	PARTICULARS OF RECEI	Parks & Open Spaces	General Admin	Bank Interest	Allotments	Memorials/ Burials	VAT	TOTAL RECEIPTS	
			Brought forward	0.00	14,694.43	0.00	147.00	1,450.11	0.00	16,266.54	
05.12.05		Barclays Bank	Interest on Deposit a/c			24.23				24.23	
28.02.06	36	Crowsons	Re Mr. Terry Curis					50.00		50.00	
28.02.06	37	S. Finnemore	Refund for faulty repairs					200.00		200.00	
28.02.06	38	KC PCC	Part payment/Set in Stone					710.00		710.00	
02.03.06	39	Crowsons	Re Mr. A. Hartley					240.00		240.00	
06.03.06		Barclays	Interest on Deposit a/c			24.97				24.97	
17.03.06	40	K.Neville	Allotment rental				14.00			14.00	
17.03.06	41	S & M Kirk	Allotment rental				35.00			35.00	
17.03.06	42	P.Lloyd-Bennett	Allotment rental				7.00			7.00	
17.03.06	43	C.Giddings	Allotment rental				12.00			12.00	
17.03.06	44	B.Towell	Allotment rental				28.00			28.00	
17.03.06	45	S.Pick	Allotment rental				7.00			7.00	
17.03.06	46	A.Filby	Allotment rental				7.00			7.00	
17.03.06	47	M.Emerson	Allotment rental				7.00			7.00	
17.03.06	48	S & R Trow Smith	Allotment rental				7.00			7.00	
17.03.06	49	J.Dixon	Pitchell lease				20.00			20.00	
28.03.06	50	Crowsons	Re Mr. T. Curtis					25.00		25.00	
28.03.06	51	Mr. T. Smith	Allotment rental				7.00			7.00	
28.03.06	52	Mr. G. Smith	Allotment rental				7.00			7.00	
28.03.06	53	W. Andrew	Allotment rental				28.00			28.00	
		Total		0.00	0.00	14,694.43	49.20	480.00	2,675.11	0.00	17,726.74