

**KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2009 : AUDITED**

PAYMENTS												
DATE	Chq.	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Cemetery & Closed Churchyard	The Pitchell	Pocket Parks	Public Lighting	Curator & Clerk's Expenses	VAT	TOTAL PAYMENTS
10.04.08	357	1*	Robin Hakes	Curator current month						140.00		140.00
10.04.08	358	2*	Mrs H Blunt	Clerk current month						200.00		200.00
10.04.08	359	3*	Allianz	Insurance renewal	402.92							402.92
10.04.08	360	4*	ABB Ltd	Lighting costs 3 invoices					644.74		112.83	757.57
10.04.08	361	5*	Smith Hetherington	Grass cutting		205.00						205.00
10.04.08	362	6*	NCALC	Annual subscription	212.00							212.00
08.05.08	363	7*	Robin Hakes	Curator current month						140.00		140.00
08.05.08	364	8*	Mrs H Blunt	Clerk current month						200.00		200.00
08.05.08	365	9*	E-on	Electricity 1/4 to 31.3.08					477.34		83.53	560.87
08.05.08	366	10*	Resource at Kings Cliffe	Room hire Youth Club	180.00							180.00
08.05.08	367	11*	D.Burdett	Removal of cemetery spoil		310.00						310.00
08.05.08	368	12*	BT	Telephone to April 08	62.51						10.930	73.44
08.05.08	369	13*	Smith Hetherington	Grass cutting		205.00						205.00
08.05.08	370	14*	Kings Cliffe Memorial Hall	Room hire	110.00							110.00
12.06.08	371	15*	Robin Hakes	Curator current month						140.00		140.00
12.06.08	372	16*	Mrs H Blunt	Clerk current month						200.00		200.00
12.06.08	373	17*	Robert J. Goodson Ltd	Commercial insurance	651.22							651.22
12.06.08	374	18*	Smith Hetherington	Grass cutting		205.00						205.00
12.06.08	375	19*	ABB Ltd	Lighting service charge					305.52		53.47	358.99
10.07.08	376	20*	Richard Brown	Curator current month						150.00		150.00
				<b>Carried forward</b>	<b>1,618.65</b>	<b>925.00</b>	<b>0.00</b>		<b>1,427.60</b>	<b>1170.00</b>	<b>260.76</b>	<b>5,402.01</b>

**KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2009**

<b>PAYMENTS</b>												
					General	Cemetery & Closed	The	Pocket	Public	Curator & Clerk's		
<b>DATE</b>	<b>Chq. No</b>	<b>Ref</b>	<b>TO WHOM PAID</b>	<b>PARTICULARS OF PAYMENT</b>	<b>Admin</b>	<b>Churchyard</b>	<b>Pitchell</b>	<b>Parks</b>	<b>Lighting</b>	<b>Expenses</b>	<b>VAT</b>	<b>TOTAL PAYMENTS</b>
				<b>Brought forward</b>	<b>1,618.65</b>	<b>925.00</b>	<b>0.00</b>		<b>1,427.60</b>	<b>1170.00</b>	<b>260.76</b>	<b>5402.01</b>
10.07.08	377	21*	Mrs H Blunt	Clerk current month						200.00		200.00
10.07.08	378	22*	Mrs H Blunt	Clerks expenses 6 mths						104.47		104.47
10.07.08	379	23*	Smith Hetherington	Grass cutting		250.00						250.00
10.07.08	380	24*	Chattertons	Search fee:cemetery land		55.23						55.23
10.07.08	381	25*	E-on	Electricity 1/4 to 30.6.08					478.16		83.68	561.84
14.08.08	382	26*	Mrs H Blunt	Clerk current month						200.00		200.00
14.08.08	383	27*	Richard Brown	Curator current month						150.00		150.00
14.08.08	384	28*	BT	Telephone to July 08	77.48						12.78	90.26
14.08.08	385	29*	ABB Ltd	Lighting repair					23.47		4.11	27.58
14.08.08	386	30*	Stephenson Smart & Co	Internal audit	330.00						57.75	387.75
14.08.08	387	31*	Smith Hetherington	Grass cutting		205.00						205.00
01.09.08	388	32*	Chattertons	Cemetery extension land		21,400.23					220.50	21620.73
18.09.08	389	33*	Richard Brown	Curator current month						150.00		150.00
18.09.08	390	34*	Mrs H Blunt	Clerk current month						200.00		200.00
18.09.08	391	35*	Smith Hetherington	Grass cutting		205.00						205.00
18.09.08	392	36*	E-on (formerly ABB Ltd)	Street lighting etc		420.49					73.58	494.07
18.09.08	393	37*	Colemans of Oundle	Stationery	40.63						7.12	47.75
09.10.08	394	38*	Richard Brown	Curator current month						150.00		150.00
09.10.08	395	39*	Mrs H Blunt	Clerk current month						200.00		200.00
09.10.08	396	40*	Smith Hetherington	Grass cutting		205.00						205.00
				<b>Carried forward</b>	<b>2,066.76</b>	<b>23,665.95</b>	<b>0.00</b>		<b>1,929.23</b>	<b>2524.47</b>	<b>733.67</b>	<b>30,906.69</b>

**KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2009**

<b>PAYMENTS</b>											
					Cemetery				Curator		
	Chq.		PARTICULARS	General	& Closed	The	Pocket	Public	& Clerk's		TOTAL
DATE	No	Ref	TO WHOM PAID	Admin	Churchyard	Pitchell	Parks	Lighting	Expenses	VAT	PAYMENTS
			<b>Brought forward</b>	<b>2,066.76</b>	<b>23,665.95</b>	<b>0.00</b>		<b>1,929.23</b>	<b>2,524.47</b>	<b>720.67</b>	<b>30,906.69</b>
09.10.08	397	41*	Anglian Water		Cemetery water						47.77
09.10.08	398	42*	E-on		Lighting charges to Oct			478.16		83.68	561.84
13.11.08	399	43*	Richard Brown		Curator current month				150.00		150.00
13.11.08	400	44*	Mrs. H Blunt		Clerk current month				200.00		200.00
13.11.08	401	45*	Smith Hetherington		Grass cutting	205.00					205.00
13.11.08	402	46*	E-on		Lighting repairs			86.88		15.21	102.09
13.11.08	403	47*	BT	54.52	Telephone 1/4 to Nov					9.54	64.06
13.11.08	404	48*	BDO Stoy Hayward	135.00	Annual Audit					23.63	158.63
13.11.08	405	49	Royal British Legion	30.00	Remembrance wreath						30.00
13.11.08	406	50*	Northants ACRE	34.00	Annual Sub						34.00
11.12.08	407	51*	Richard Brown		Curator current month				150.00		150.00
11.12.08	408	0*	Cancelled								
11.12.08	409	52*	Mrs. H Blunt		Clerk current month				200.00		200.00
11.12.08	410	53*	Mrs. H Blunt		Clerks expenses 6 mths				79.75		79.75
11.12.08	411	54*	Smith Hetherington		Grass cutting	205.00					205.00
11.12.08	412	55*	Richard Brown		Hedge trimming	60.00					60.00
11.12.08	413	56*	E-on		Lighting maintenance			315.78		47.37	363.15
11.12.08	414	57*	Kings Cliffe Gazette	75.00	Annual sub (re-issued)						75.00
08.01.09	415	58*	Richard Brown		Curator current month				150.00		150.00
08.01.09	416	59*	Mrs. H Blunt		Clerk current month				200.00		200.00
			<b>Carried forward</b>	<b>2,395.28</b>	<b>24,183.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.05</b>	<b>3,654.22</b>	<b>913.10</b>	<b>33,942.98</b>



KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2009										
RECEIPTS										
DATE		Bank & Re	RECEIVED FROM	PARTICULARS OF RECEIPT	General Admin	Bank Interest	Memorials/ Allotmen	Burials	VAT	TOTAL RECEIPTS
04.04.08	Chq	1*	R.Smith	Allotment rent			7.00			7.00
04.04.08	Chq	2*	A.White	Allotment rent			14.00			14.00
04.04.08	Chq	3*	G.White	Allotment rent			7.00			7.00
04.04.08	Chq	4*	W.Andrew	Allotment rent			28.00			28.00
04.04.08	Chq	5*	S.Melville	Allotment rent			14.00			14.00
04.04.08	Chq	6*	J.O'Neill	Allotment rent			7.00			7.00
04.04.08	Chq	7*	M.McCall	Allotment rent			7.00			7.00
04.04.08	Chq	8*	Crowsons	Re: Mrs. Alice Maud Britten			70.00			70.00
11.04.08	Chq	9*	D. Broughton	Grave purchase for A B Sharpe				140.00		140.00
11.04.08	Chq	10*	Mrs J Dixon	Contra payment for Pitchell rent	20.00					20.00
15.04.08	BACS	11*	East Northants Council	Precept April 08	7,500.00					7,500.00
09.05.08	Chq	12*	Crowsons	Re : Frank Giddings				50.00		50.00
15.05.08	Chq	13*	Crowsons	Re : Thomas Sharpe				70.00		70.00
15.05.08	Chq	14*	Crowsons	Re : Margaret Walker				50.00		50.00
08.07.08	Chq	15*	Crowsons	Re : George Smith				70.00		70.00
26.07.08	Trans	*	KCPC Dep. a/c	Cemetery land	3,000.00					3,000.00
29.08.08	BACS	16*	East Northants Council	Loan for cemetery land	17,500.00					17,500.00
11.09.08	Chq	17*	Anglia Co-op	Re : Norman Green				140.00		140.00
26.09.08	BACS	18*	ENC	Precept Sept 08	7,500.00					7,500.00
13.10.08	Chq	19*	G.Grant	Re: Memorials : Reay & Sharpe				140.00		140.00
16.10.08	Chq	20*	E.Dorman	Re : Late Ken Giddings				70.00		70.00
14.11.08	Chq	21*	Scholes	Re : Late Mary Bailey				70.00		70.00
14.11.08	Chq	22*	Fenland Stoneworks	Rauchfleish Memorial				50.00		50.00
24.11.08	Chq	23*	Midas Memorials	Headstones : Roberts				150.00		150.00
24.11.08	Chq	24*	G. Schulze	Purchase of grave space				140.00		140.00
23.12.08	Chq	25*	HM Revenue & Customs	VAT reclaimed					1,423.41	1,423.41
30.12.08	Chq	26*	NCC	Grant for dog-bin at Kingsmead	145.00					145.00
08.12.08	Bank	-	Barclays Bank	Interest on Premium account		7.26				7.26
13.01.09	Chq	27*	Anglia Co-op	Bailey memorial inscription charge				30.00		30.00
13.01.09	Chq	28*	Scholes	Re Donald Bevan interment				70.00		70.00
13.01.09	Chq	29*	Crowsons	Walker memorial inscription charge				25.00		25.00
				<b>Carried forward</b>	<b>35,665.00</b>	<b>7.26</b>	<b>154.00</b>	<b>1,265.00</b>	<b>1,423.41</b>	<b>38,514.67</b>

## KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2009

## RECEIPTS

DATE	Bank & Re	RECEIVED FROM	PARTICULARS OF RECEIPT	General Admin	Bank Interest	Memorials/ Allotment	Burials	VAT	TOTAL RECEIPTS
			<b>Brought forward</b>	<b>35,665.00</b>	<b>7.26</b>	<b>154.00</b>	<b>1,265.00</b>	<b>1,423.41</b>	<b>38,514.67</b>
02.02.09	Bank -	Barclays Bank	Interest on Premium account		1.41				1.41
17.03.09	Chq 30*	M. Slater	Allotment rent			7.00			7.00
17.03.09	Chq* 31	C.Giddings	Allotment rent (OAP discount)			12.00			12.00
17.03.09	Chq* 32	A. Bradshaw	Allotment rent			7.00			7.00
17.03.09	Chq* 33	S. Trow-Smith	Allotment rent			7.00			7.00
17.03.09	Chq* 34	P. Lloyd Bennett	Allotment rent			7.00			7.00
17.03.09	Chq* 35	K. Neville	Allotment rent			14.00			14.00
17.03.09	Chq* 36	E. Burrows	Allotment rent			7.00			7.00
17.03.09	Chq* 37	S. Appleby	Allotment rent			7.00			7.00
30.03.09	Chq* 38	Holbeach Memorials	Re Mr. Norman Green			50.00			50.00
30.03.09	Chq* 39	S.Melville	Allotment rent			14.00			14.00
30.03.09	Chq* 40	R.Fox	Allotment rent			14.00			14.00
30.03.09	Chq* 41	Mrs. A. White	Allotment rent			14.00			14.00
30.03.09	Chq* 42	M.Kirk	Allotment rent			35.00			35.00
30.03.09	Chq* 43	A.Armitage	Allotment rent			7.00			7.00
30.03.09	Chq* 44	M.Emerson	Allotment rent			14.00			14.00
30.03.09	Chq* 45	S.Elsey	Allotment rent			7.00			7.00
30.03.09	Chq* 46	M.Smith	Allotment rent			7.00			7.00
30.03.09	Chq* 47	B.Hellett	Allotment rent			7.00			7.00
30.03.09	Chq* 48	H. Anstey	Allotment rent			14.00			14.00
30.03.09	Chq* 49	A. Filby	Allotment rent			7.00			7.00
			<b>Total for year</b>	<b>35,665.00</b>	<b>8.67</b>	<b>412.00</b>	<b>1,265.00</b>	<b>1,423.41</b>	<b>38,774.08</b>