

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2013

PAYMENTS

DATE	Chq No.	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Cemetery & Churchyard	Allotmen	Public Lighting	Clerk	VAT	TOTAL
12.04.12	665	1	Richard Brown	Care of burial grounds etc.		320.00					320.00
12.04.12		0	Cancelled								
12.04.12	666	2	HMRC	PAYE for Clerk					60.00		60.00
12.04.12	667	3	Parish Gazette	Annual donation	75.00						75.00
12.04.12	668	4	RFC Countryside	Hedge planting in cemetery		766.75				153.35	920.10
12.04.12	669	5	IEB Brickwork	Installation of cemetery edging		2640.00					2640.00
12.04.12	670	6	G.J.C.Adams & Sons	Pathway & gravelling in cemetery		2480.00				496.00	2976.00
12.04.12	671	7	E-on	Lighting repairs				23.47		4.69	28.16
12.04.12	672	8	NCALC	Annual subscription	236.02						236.02
12.04.12	673	9	H. Blunt/Impact China	250 Jubilee Commerative Mugs	660.95					132.19	793.14
12.04.12	674	10	Aon Insurance	Public Liability Insurance	545.05						545.05
12.04.12	675	11	E-on	Lighting maintenance 1/4 to March				514.98		103.00	617.98
12.04.12	676	12	Mrs. H. Blunt	Clerk current month					300.00		300.00
10.05.12	677	13	Mrs. H. Blunt	Clerk current month					300.00		300.00
10.05.12	678	14	Richard Brown	Care of burial grounds etc.		370.00					370.00
10.05.12	679	15	BM Pest Solutions Ltd	Vermin control in cemetery		120.00				24.00	144.00
10.05.12	680	16	BT	Telephon 1/4 to April	60.76					12.15	72.91
11.06.12	681	17	Mrs. H. Blunt	Clerk current month					300.00		300.00
11.06.12	682	18	Richard Brown	Care of burial grounds etc.					370.00		370.00
11.06.12	683	19	Stephenson Smart	Annual internal audit	386.75					77.35	464.10
11.06.12	684	20	Robert J. Goodson Ltd.	Commercial Insurance	924.02						924.02
11.06.12	685	21	E-on	Lighting maintenance 1/4 to June				314.88		62.98	377.86
				Carried forward	2,888.55	6,696.75	0.00	853.33	1,330.00	1,065.71	12,834.34

			Brought forward	2,888.55	6,696.75	0.00	853.33	1330	1065.71	12,834.34
12.07.12	686	22 Richard Brown	Care of burial grounds current		420.00					420.00
12.07.12	687	23 Mrs. H. Blunt	Clerks salary current month					300		300.00
12.07.12	688	24 Mrs. H. Blunt	Clerks expenses Jan to June					172.39		172.39
12.07.12	689	25 E-on	Lighting charges to June				514.99		103	617.99
12.07.12	690	26 Parish Watch	Donation to Wansford PW	50.00						50.00
09.08.12	691	27 Mrs. H. Blunt	Clerks salary current month					300.00		300.00
09.08.12	692	28 Richard Brown	Care of burial grounds current		370.00					370.00
09.08.12	693	29 E-on	Lighting repairs				65.47		13.09	78.56
09.08.12	694	30 NCALC	Training course : Cllr Caddick	60						60.00
09.08.12	695	31 Gillian Caddick	Expenses for training course	37.35						37.35
09.08.12	696	32 Colemans of Oundle	Stationery	24.14					4.83	28.97
09.08.12	697	33 BT :	Telephone	86.42					17.29	103.71
06.09.12	698	34 Richard Brown	Care of burial grounds current		370.00					370.00
06.09.12	699	35 Anglian Water	Cemetery wate rate 6 mths		32.61					32.61
06.09.12	700	36 Mrs. H. Blunt	Clerks salary current month					300.00		300.00
06.09.12	701	37 E-on	Lighting maintenance to August				314.88		62.98	377.86
06.09.12	702	38 ENC	Annual loan repayment	1,750.00						1,750.00
11.10.12	703	39 Mrs. H. Blunt	Clerks salary current month					300.00		300.00
11.10.12	704	40 Richard Brown	Care of burial grounds current		370.00					370.00
11.10.12	705	41 BDO LLP	Audit Commission	285.00					57.00	342.00
11.10.12	706	42 E-on	Lighting charges to October				514.27		102.85	617.12
11.10.12	707	43 E-on	Lighting repairs				23.47		4.69	28.16
			Carried forward	5,181.46	8,259.36	0.00	2,286.41	2,702.39	1,431.44	19,861.06

			Brought forward	5,181.46	8,259.36	0.00	2,286.41	2702.39	1431.44	19,861.06
08.11.12	708	44 Richard Brown	Care of burial grounds current		370.00					370.00
08.11.12	709	45 Mrs. H. Blunt	Clerks salary current month					300.00		300.00
08.11.12	710	46 BT :	Telephone	72.90					14.58	87.48
08.11.12	711	47 Cancelled								0.00
08.11.12	712	48 E-on	Lighting repairs (2 invs.)				45.29		9.06	54.35
08.11.12	713	49 Royal British Legion	Wreath for Remembrance Day	30.00						30.00
13.12.12	714	50 Cancelled								0.00
13.12.12	715	51 Richard Brown	Care of burial grounds current		320.00					320.00
13.12.12	716	52 E-on	Lighting maintenance				314.88		62.98	377.86
13.12.12	717	53 Cancelled								0.00
13.12.12	718	54 Mrs. H. Blunt	Clerks salary current month					300.00		300.00
13.12.12	719	55 E-on	Lighting repairs				23.47		4.69	28.16
13.12.12	720	56 RFC Countryside	Hedging in cemetery		250.00				50.00	300.00
10.01.13	721	57 Mrs. H. Blunt	Clerks salary current month					300.00		300.00
10.01.13	722	58 Richard Brown	Care of burial grounds current		320.00					320.00
10.01.13	723	59 ENC	Give Way sign	500.00					100.00	600.00
10.01.13	724	60 E-on	Electricity 1/4 to Jan				517.44		103.49	620.93
14.02.13	725	61 Richard Brown	Care of burial grounds current		320.00					320.00
14.02.13	726	62 Mrs. H. Blunt	Clerks salary current month					300.00		300.00
14.02.13	727	63 BT :	Telephone		76.74				15.34	92.08
14.02.13	728	64 E-on	Lighting repairs (3 invoices)				70.41		14.07	84.48
14.02.13	729	65 Anglian Water	Cemetery water : 6 months		26.89					26.89
			Carried forward	5,784.36	9,942.99	0.00	3,257.90	3,902.39	1,805.65	24,693.29

			Brought forward	5,784.36	9,942.99	23.47	3,234.43	3,902.39	1,805.65	24,693.29
14.03.13	730	66 Mrs. H. Blunt	Clerks salary current month					300.00		300.00
14.03.13	731	67 Richard Brown	Care of burial grounds current		320.00					320.00
14.03.13	732	68 May Gurney	Purchase of road salt	33.33					6.67	40.00
14.03.13	733	69 Mrs. J. Howard Dixon	Contra rent for Pitchell		20.00					20.00
14.03.13	734	70 E-on	Replacement light West St.				293.06		58.61	351.67
			Final Total	5,817.69	10,282.99	23.47	3,527.49	4,202.39	1,870.93	25,724.96

KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2013

RECEIPTS

DATE	Ref	RECEIVED FROM	PARTICULARS	General Admin	Bank Interest	Memorials/ Allotment Burials	VAT	TOTAL RECEIPTS	
04.04.12	Chq	1 SWEET	Final grant payment	4927.65				4927.65	
20.04.12	BACS	2 ENC	Half year precept	7500.00				7500.00	
11.05.12	Chq	3 J.G.Cross	Re : Mr. & Mrs. Stanley			100.00		100.00	
11.05.12	Chq	4 A. White	Allotment rent			20.00		20.00	
11.05.12	Chq	5 M. Bell	Allotment rent			10.00		10.00	
11.05.12	Chq	6 G. White	Allotment rent			10.00		10.00	
11.05.12	Chq	7 R. Gibson	Allotment rent			10.00		10.00	
11.05.12	Chq	8 H. Anstey	Allotment rent			20.00		20.00	
11.05.12	Chq	9 Lewis & Brewer	Allotment rent			10.00		10.00	
12.06.12	Chq	10 Hobeach Memorials	Re Mrs. Barke			100.00		100.00	
12.06.12	Chq	11 Crowsons	Re : Mr. Schulze			80.00		80.00	
12.06.12	Chq	12 Crowsons	Re : Mr. Broughton			210.00		210.00	
12.06.12	Chq	13 Abbott & Sonsd	Re : Allan Smith			210.00		210.00	
21.06.12	Chqs	14 Five cheques	Sale of Jubilee mugs	457.50				457.50	
12.07.12	Chqs	15 Anglia Co-op	Re : Herta Dixon			80.00		80.00	
12.07.12	Chq	16 Jubilee Mugs	4 mugs - chq in lieu of cash	30.00				30.00	
14.08.12	Chq	17 R.J. Scholes	Re : Hilda Roberts			80.00		80.00	
07.09.12	Chq	18 J.G.Cross	Re : Hartley memorial			25.00		25.00	
27.09.12	BACS	19 ENC	Half year precept	7500.00				7500.00	
09.11.12	Chq	20 Anglia Co-op	Inscription fee : Roberts			25.00		25.00	
09.11.12	Chq	21 Crowsons	Re : John Glasper			220.00		220.00	
07.12.12	Chq	22 Crowsons	Re : Bernard Howard			80.00		80.00	
07.12.12	Chq	23 Crowsons	Re : Red Haseler			50.00		50.00	
07.12.12	Chq	24 NCC	Grant for Give Way sign	500.00				500.00	
15.01.13	Chq	25 HM Customs & E.	VAT repayment				2241.31	2241.31	
15.01.13	Chq	26 Western Power	Wayleave payment	4.60				4.60	
			Carried forward	20919.75	0.00	80.00	1260.00	2241.31	24501.06

		Brought forward		20919.75	0.00	80.00	1260.00	2241.31	24501.06
15.01.13	Chq	27 Mrs. S. Kirk	Allotment rent			40.00			40.00
15.01.13	Chq	28 R. Gibson	Allotment rent				10.00		10.00
15.01.13	Chq	29 W. Andrew	Allotment rent			30.00			30.00
15.01.13	Chq	30 Anglia Co-op	Re Mrs. Ina Wade				100.00		100.00
15.01.13	Chq	31 Mrs. Trow Smith	Allotment rent			10.00			10.00
15.01.13	Chq	32 Mrs. A. White	Allotment rent			20.00			20.00
15.01.13	Chq	33 Mrs. B. Hellett	Allotment rent			10.00			10.00
15.01.13	Chq	34 P. Lloyd Bennett	Allotment rent			10.00			10.00
15.01.13	Chq	35 A. Filby	Allotment rent			10.00			10.00
15.01.13	Chq	36 T. Cunnington	Allotment rent			10.00			10.00
15.01.13	Chq	37 A. Armitage	Allotment rent			10.00			10.00
15.01.13	Chq	38 Mark Emerson	Allotment rent			20.00			20.00
15.01.13	Chqs	39 S. Elsey	Allotment rent			10.00			10.00
15.01.13	Chqs	40 Syd Morris	Allotment rent			10.00			10.00
15.01.13	Chq	41 Robin Fox	Allotment rent			20.00			20.00
15.01.13	Chq	42 Henry Anstey	Allotment rent			20.00			20.00
15.01.13	Chq	43 C. Giddings	Allotment rent			20.00			20.00
15.01.13	Chq	44 Emily Brown	Allotment rent			10.00			10.00
15.01.13	Chq	45 Mr. A. White	Allotment rent			20.00			20.00
15.01.13	Chq	46 Ian White	Allotment rent			10.00			10.00
15.01.13	Chq	47 L. Cardew	Allotment rent			10.00			10.00
15.01.13	Chq	48 Marie Slater	Allotment rent			10.00			10.00
15.01.13	Chq	49 Mr. R. Smith	Allotment rent			10.00			10.00
15.02.13	Chq	50 Mrs. D. Broughton	Re : Sonny Broughton				100.00		100.00
15.02.13	Chq	51 Brewer & Lewis	Allotment rent			10.00			10.00
		Carried forward		20919.75	0.00	410.00	1470.00	2241.31	25041.06

		Brought forward		20919.75	0.00	410.00	1470.00	2241.31	25041.06
15.02.13	Chq	52 Mel Bell	Allotment rent			10.00			10.00
15.02.13	Chq	53 A Bradshaw	Allotment rent			10.00			10.00
15.02.13	Chq	54 K Neville	Allotment rent			20.00			20.00
15.02.13	Chq	55 J O'Neill	Allotment rent			10.00			10.00
06.06.12	Bank	Business Saver	Interest		0.67				0.67
03.09.12	Bank	Business Saver a/c	Interest		0.52				0.52
03.12.12	Bank	Business Saver a/c	Interest		0.39				0.39
04.03.13	Bank	Business Saver a/c	Interest		0.39				0.39
01.04.12	Bank	Base Rate Reward a/c	Interest		0.59				0.59
01.05.12	Bank	Base Rate Reward a/c	Interest		2.44				2.44
01.06.12	Bank	Base Rate Reward a/c	Interest		2.60				2.60
02.07.12	Bank	Base Rate Reward a/c	Interest		2.61				2.61
01.08.12	Bank	Base Rate Reward a/c	Interest		2.52				2.52
03.09.12	Bank	Base Rate Reward a/c	Interest		2.78				2.78
01.10.12	Bank	Base Rate Reward a/c	Interest		2.36				2.36
01.11.12	Bank	Base Rate Reward a/c	Interest		2.61				2.61
03.12.12	Bank	Base Rate Reward a/c	Interest		2.70				2.70
02.01.13	Bank	Base Rate Reward a/c	Interest		2.53				2.53
01.02.13	Bank	Base Rate Reward a/c	Interest		2.53				2.53
01.03.13	Bank	Base Rate Reward a/c	Interest		2.36				2.36
			Final Total	20919.75	30.60	460.00	1470.00	2241.31	25121.66