

## KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2014

### PAYMENTS

DATE	Chq No.	Ref TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Cemetery & Churchyard	Allotments	Public Lighting	Clerk	VAT	TOTAL
11.04.13	735	1 Mrs. H. Blunt	Clerk current month					300.00		300.00
11.04.13	736	2 Richard Brown	Care of burial grounds etc.		320.00					320.00
11.04.13	737	3 Parish Gazette	Annual donation	75.00						75.00
11.04.13	738	4 E-on	Replacement light				280.00		56.00	336.00
11.04.13	739	5 NCALC	Annual subscription	249.61						249.61
11.04.13	740	6 E-on	Lighting charges 1/4 to April				506.20		101.24	607.44
09.05.12	741	7 Mrs. H. Blunt	Clerk current month					300.00		300.00
09.05.12	742	8 Richard Brown	Care of burial grounds etc.		370.00					370.00
09.05.12	743	9 BT	Telephone : 1/4 to April	79.74					15.94	95.68
09.05.12	744	10 E-on	Lighting repairs				23.47		4.96	28.16
09.05.12	745	11 King's Cliffe Active	Hire of Community Centre	11.66					3.34	15.00
09.05.12	746	12 A-on	Public Liability insurance	512.13						512.13
13.06.13	747	13 Mrs. H. Blunt	Clerk current month					312.00		312.00
13.06.13	748	14 Richard Brown	Care of burial grounds etc.		370.00					370.00
13.06.13	749	15 E-on	Lighting maintenance charge				310.08		62.02	372.10
13.06.13	"	16 E-on	Lighting repairs				31.27		6.25	37.52
13.06.13	750	17 Coleman's of Oundle	Stationery	95.63					19.12	114.75
13.06.13	751	18 Robert J Goodson Ltd	Commercial Combined insurance	801.29						801.29
13.06.13	752	19 Anglian Water	Cemetery water Feb - May 13		15.09					15.09
13.06.13	753	20 Stephenson Smart & Co	Internal Audit fee	405.00					81.00	486.00
13.06.13	754	21 HMRC	PAYE on Clerks salary					3.00		3.00
23.06.13	755	22 Northants Police	Contribution to Roadshow	75.00						75.00
			<b>Carried forward</b>	<b>2,305.06</b>	<b>1,075.09</b>		<b>1,151.02</b>	<b>915.00</b>	<b>349.87</b>	<b>5,796.04</b>

**PAYMENTS**

<b>DATE</b>	<b>Chq No.</b>	<b>Ref TO WHOM PAID</b>	<b>PARTICULARS OF PAYMENT</b>	<b>General Admin</b>	<b>Cemetery &amp; Churchyard</b>	<b>Public Allotments</b>	<b>Lighting Clerk</b>	<b>VAT</b>	<b>TOTAL</b>	
			<b>Brought forward</b>	<b>2,305.06</b>	<b>1,075.09</b>	<b>1,151.02</b>	<b>915.00</b>	<b>349.87</b>	<b>5,796.04</b>	
11.07.13	756	23 Mrs. H. Blunt	Clerk current month				312.00		312.00	
11.07.13	757	24 Richard Brown	Care of burial grounds etc.		370.00				370.00	
11.07.13	758	25 KCA	Grass cutting, cem. Ext		41.68			8.32	50.00	
11.07.13	759	26 Total Build (L.Issac)	Gravestone repairs		1,600.00				1,600.00	
11.07.13	760	27 E-on	Lighting charges 1/4 to July			578.46		36.78	615.24	
11.07.13	761	28 HMRC	Clerks PAYE				3.00		3.00	
08.08.13	762	29 Mrs. H. Blunt	Clerk current month				312.00		312.00	
08.08.13	763	30 BT	Telephone 1/4 to July	74.42				14.88	89.31	
08.08.13	764	31 E-on	Lighting repairs			23.47		4.69	28.16	
08.08.13	765	32 HMRC	Clerk PAYE				3.00		3.00	
08.08.13	766	33 Mole Country Stores	Weed-killer for cemetery		8.32			1.66	9.98	
08.08.13	767	34 E-on	Lighting repairs			23.47		4.69	28.16	
08.08.13	768	35 Augean South Ltd	TPC for Pitchell Wall	272.80					272.80	
12.09.13	769	36 Mrs. H. Blunt	Clerk current month						312.00	
12.09.13	770	37 A. E. Blunt	Cemetery & churchyard etc		320.00				320.00	
12.09.13	771	38 ENC	Annual loan repayment	1,750.00					1,750.00	
12.09.13	772	39 E-on	Lighting (two invoices)			560.09		112.01	672.10	
12.09.13	773	40 HMRC	Clerk PAYE				3.00		3.00	
12.09.13	774	41 Anglian Water	Cemetery water charge		17.04				17.04	
12.09.13	775	42 KCA	Grass cutting, cem. Extension		41.68			8.32	50.00	
04.10.13	776	43 LBDO	Audit commision fee		200.00			40.00	240.00	
04.10.13	777	44 A. E. Blunt	Cemetery & churchyard etc		320.00				320.00	
			<b>Carried forward</b>	<b>4,402.28</b>	<b>3,993.81</b>	<b>0.00</b>	<b>2,336.51</b>	<b>1,548.00</b>	<b>581.22</b>	<b>13,173.83</b>

## PAYMENTS

DATE	Chq No.	Ref TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Cemetery & Churchyard	Allotments	Public Lighting	Clerk	VAT	TOTAL
			<b>Brought forward</b>	<b>4,402.28</b>	<b>3,993.81</b>	<b>0.00</b>	<b>2,336.51</b>	<b>£1,548.00</b>	<b>581.22</b>	<b>£13,173.83</b>
03.10.13	778	45 Mrs. H. Blunt	Clerk current month					312.00		312.00
03.10.13	779	46 E-on	Electricity charges to Aug				524.75		104.95	629.70
03.10.13	780	47 E-on	Lighting repairs				23.47		4.69	28.16
03.10.13	781	48 HMRC	Clerks PAYE					3.00		3.00
03.10.13	782	49 RDA	Donation for J. Adams	50.00						50.00
03.10.13	783	50 Underground	Donation to Youth Club	1,000.00						1,000.00
14.11.13	784	51 A.E.Blunt	Cemetery & Church yard etc		320.00					320.00
14.11.13	785	52 Mrs. H. Blunt	Clerk current month					312.00		312.00
14.11.13	786	53 HMRC	Clerks PAYE					3.00		3.00
14.11.13	787	54 K. Cunnington	Pitchell Wall repairs		1,320.00					1,320.00
14.11.13	788	55 M.Czeremzgynsky	Pitchell Wall repairs		1,080.00					1,080.00
14.11.13	789	56 BT	Telephone (paid H. Blunt)	90.09					19.83	109.92
14.11.13	790	57 Royal British Legion	Wreath fro Remembrance	30.00						30.00
14.11.13	791	58 E-on	Electricity charges to Nov				530.51		106.10	636.61
14.11.13	792	59 Anglian Water	Cemetery water rate		16.33					16.33
12.12.13	793	60 Mrs. H. Blunt	Clerk current month					312.00		312.00
12.12.13	794	61 A.E.Blunt	Cemetery & Church yard etc		320.00					320.00
12.12.13	795	62 HMRC	Clerks PAYE					3.00		3.00
12.12.13	796	63 Odlings Ltd	Columbaria seat : cemetery		522.00				104.40	626.40
12.12.13	797	Cancelled								0.00
09.01.14	798	64 E-on	Electricity charges		320.00				62.02	372.10
09.01.14	799	65 A.E.Blunt	Cemetery & Church yard etc							320.00
			<b>Carried forward</b>	<b>5,572.37</b>	<b>7,892.14</b>	<b>0.00</b>	<b>3,415.24</b>	<b>2,493.00</b>	<b>983.21</b>	<b>20,978.05</b>

## PAYMENTS

DATE	Chq No.	Ref TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Cemetery & Churchyard	Public Allotments	Lighting	Clerk	VAT	TOTAL
			<b>Brought forward</b>	<b>5,572.37</b>	<b>8,202.14</b>	<b>0.00</b>	<b>3,415.24</b>	<b>2,493.00</b>	<b>1,295.21</b>	<b>21,290.05</b>
09.01.14	800	66 Mrs. H. Blunt	Clerk current month					312.00		312.00
09.01.14	801	67 E-on	Electricity charges				17.80		3.56	21.36
09.01.14	802	68 RJC Countryside	Hedge trimming cemetery		250.00				50.00	300.00
09.01.14	803	69 HMRC	Clerks PAYE					3.00		3.00
13.02.14	804	70 Mrs. H. Blunt	Clerk current month					312.00		312.00
13.02.14	805	71 A.E.Blunt	Cemetery & Church yard etc		320.00					320.00
13.02.14	806	72 HMRC	Clerks PAYE					3.00		3.00
13.02.14	807	73 Mrs. H. Blunt	BT repayment for telephone	92.24					18.45	110.69
13.02.14	808	74 E-on	Electricity charges				530.51		106.10	636.61
13.03.14	809	75 Mrs. H. Blunt	Clerk current month					312.00		312.00
13.03.14	810	76 A.E.Blunt	Cemetery & Church yard etc		320.00					320.00
13.03.14	811	77 HMRC	Clerks PAYE					3.00		3.00
13.03.14	812	78 E-on	Electricity charges & repairs				365.38		73.08	438.46
13.03.14	813	79 Anglian Water	Cemetery water charge		15.70					15.70
13.03.14	814	80 Mrs. J. Howard Dixon	Contra payment for Pitchell		20.00					20.00
			<b>Final Total</b>	<b>5,664.61</b>	<b>9,127.84</b>	<b>0.00</b>	<b>4,328.93</b>	<b>3,438.00</b>	<b>1,546.40</b>	<b>24,417.87</b>

**KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2014**
**RECEIPTS**

<b>DATE</b>	<b>Ref RECEIVED FROM</b>	<b>PARTICULARS</b>	<b>General Admin</b>	<b>Bank Interest</b>	<b>Memorials/ Allotments</b>	<b>Burials</b>	<b>VAT</b>	<b>TOTAL RECEIPTS</b>
15.03.13	Chq 1	J.G.Cross Re : Ray & Herta Dixon				25.00		25.00
15.03.13	Chq 2	G. Grant RE : Robert Elliot				100.00		100.00
23.04.13	Chq 3	R. Embleton Re : Plots A & V. Bird				400.00		400.00
23.04.13	Chq 4	J.G.Cross Re : Mr. Georg Schulze				100.00		100.00
23.04.13	Chq 5	J. Howard Dixon Contra rent for Pitchell			20.00			20.00
30.04.13	BACS 6	ENC Precept : 1/2 year	8,500.00					8,500.00
10.05.13	Chq 7	Abbey Memorial Ltd Re : Mrs. Rosemary Bollans				100.00		100.00
10.05.13	Chq 8	A & B. Mather Purchase of Cremation plots				100.00		100.00
15.08.13	Chq 9	C & B Wright Purchase of Cremation plots				100.00		100.00
15.08.13	Chq 10	Crowsons Re: Mrs Ivy Middleton				80.00		80.00
13.09.13	Chq 11	Daphne Sharpe Purchase of Cremation plots				100.00		100.00
13.09.13	Chq 12	A. Hetherington Purchase of Cremation plot				50.00		50.00
13.09.13	Chq 13	Crowsons Re : Venetia Britten				80.00		80.00
19.09.13	BACS 14	ENC Half year precept	8,500.00					8,500.00
25.09.13	BACS 15	ENC C Tax Revenue Grant	990.00					990.00
15.11.13	Chq 16	Anglia Memorials Re : Bernard Howard				200.00		200.00
15.11.13	Chq 17	Crowsons Re: Middleton addition				25.00		25.00
26.11.13	BACS 18	SWEET Grant for Pitchell Wall	2,400.00					2,400.00
03.01.14	Chq 19	Fenland Stoneworks RE : J. Glasper				100.00		100.00
03.01.14	Chq 20	M.Emerson Allotment rent			20.00			20.00
03.01.14	Chq 21	P.Lloyd Bennet Allotment rent			10.00			10.00
03.01.14	Chq 22	R.Fox Allotment rent			20.00			20.00
03.01.14	Chq 23	R.Gibson Allotment rent			10.00			10.00
03.01.14	Chq 24	H.Anstey Allotment rent			20.00			20.00
03.01.14	Chq 25	S.Elsey Allotment rent			10.00			10.00
03.01.14	Chq 26	T.Cunnington Allotment rent				10.00		10.00
03.01.14	BACS 27a	HM Revenue & Customs VAT repayment					1,332.78	1,332.78
		<b>Carried forward</b>	<b>20,390.00</b>	<b>0.00</b>	<b>110.00</b>	<b>1,570.00</b>	<b>1332,78</b>	<b>23,402.78</b>

## RECEIPTS

DATE	Ref RECEIVED FROM	PARTICULARS	Admin	Interest	Allotments	Burials	VAT	RECEIPTS
		<b>Brought forward</b>	<b>20,390.00</b>	<b>0.00</b>	<b>110.00</b>	<b>1,570.00</b>	<b>1332,78</b>	<b>23,402.78</b>
03.01.14	Chq 27 A. Bradshaw	Allotment rent			10.00			10.00
03.01.14	Chq 28 K.Neville	Allotment rent			20.00			20.00
03.01.14	Chq 29 S.Trow-Smith	Allotment rent			10.00			10.00
03.01.14	Chq 30 E.Brown	Allotment rent			10.00			10.00
03.01.14	Chq 31 A.Armitage	Allotment rent			10.00			10.00
03.01.14	Chq 32 C.Giddings	Allotment rent			20.00			20.00
03.01.14	Chq 33 S.Morris	Allotment rent			10.00			10.00
03.01.14	Chq 34 Mrs. A. White	Allotment rent			20.00			20.00
03.01.14	Chq 35 A.White	Allotment rent			20.00			20.00
03.01.14	Chq 36 A.Filby	Allotment rent			10.00			10.00
03.01.14	Chq 37 L.Cardew	Allotment rent			10.00			10.00
03.01.14	Chq 38 G. Grant	Re : Mr. & Mrs. Kirby				200.00		200.00
14.02.14	Chq 39 H JM Memorials	Re : Mrs. Pauline Giddings				100.00		100.00
14.02.14	Chq 40 Crowsons	Re : Mrs. G. Blake				80.00		80.00
14.02.14	Chq 41 Western Power	Wayleave payment		4.60				4.60
14.02.14	Chq 42 E. Brown	Allotment rent			10.00			10.00
14.02.14	Chq 43 M. Kirk	Allotment rent			40.00			40.00
14.02.14	Chq 44 J. O'Neill	Allotment rent			10.00			10.00
14.02.14	Chq 45 R. Smith	Allotment rent			10.00			10.00
14.02.14	Chq 46 M. Slater	Allotment rent			10.00			10.00
14.02.14	Chq 47 M. Bell	Allotment rent			10.00			10.00
14.02.14	Chq 48 G. White	Allotment rent			10.00			10.00
14.02.14	Chq 49 W.Andrew	Allotment rent			30.00			30.00
14.02.14	Chq 50 B. Hellett	Allotment rent			10.00			10.00
14.02.14	Chq 51 K.Lilley	Allotment rent			10.00			10.00
2013/14	Int Business Saver account	Interest for year		1.56				1.56
2013/14	Int Bequest account	Interest for year		25.19				25.19
2013/14	Int Community account	Interest for year		0.00				0.00
		<b>Final Total</b>	<b>20,394.60</b>	<b>26.75</b>	<b>410.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>24,114.13</b>