

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2020

Bank Reconciliation

DATE	Chq No.	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Grass Church-yard	Cemetery Church-yard	Anglian Water	Dog Bins	Grass Cutting Village	Lap & Leap	Allot.	Public Lighting	Clerk	Clerk Exp	Grants	VAT	Receipts	TOTAL	
			Balance c/d	06.04.18															<u>72,279.89</u>	
08.04.19	ceip	CQ	Cemetery	Inscription BLAKE			25.00											25.00	72,304.89	
08.04.19	ceip	CQ	Cemetery	Plot 31 - White			200.00											200.00	72,504.89	
08.04.19	ceip	CQ	Cemetery	Internment Plot 31 - White			150.00											150.00	72,654.89	
11.04.19																			0.00	72,654.89
15.04.19	DD	DD	Anglian Water	Water				7.77											7.77	72,647.12
16.04.19	1215	CQ	Tracey Green	Parish Clerk April										425.00	43.44				468.44	72,178.68
16.04.19	1227	CQ	K C Property Maint	Repair Hand Gate to Park	45.00														45.00	72,133.68
16.04.19	1227	CQ	K C Property Maint	Reposition headstones			1,270.73												1,270.73	70,862.95
16.04.19	1220	CQ	RJC Management	Grass Cutting Cemetery March		290.00	310.00										120.00		720.00	70,142.95
17.04.19	1222	CQ	E-On	01 Jan - 31 March 2019									1,289.09				257.82		1,546.91	68,596.04
18.04.19																			0.00	68,596.04
18.04.19	1217	CQ	KC Active	Room Hire March	13.34												2.66		16.00	68,580.04
24.04.19	1218	CQ	ENC	Dog Bin Aug18 - March 19					30.46								6.09		36.55	68,543.49
24.04.19	1216	CQ	E-On	Public Lighting 31 March 19									308.34				61.67		370.01	68,173.48
24.04.19	ceip	bacs	ENC	Precept April 2019														13,000.00		81,173.48
02.05.19	ceip	bacs	Allotments	Tank Plot 15B								10.00						10.00		81,183.48
14.05.19	1228	CQ	Tracey Green	Parish Clerk May										425.00	163.08				588.08	80,595.40
14.05.19	1229	CQ	Yoink Engineering	Cemetery Gates			1,360.00												1,360.00	79,235.40
14.05.19	1230	CQ	RJC Management	Grass Cutting Cemetery April		290.00	350.00										128.00		768.00	78,467.40
14.05.19	1230	CQ	RJC Management	Bank only cleared 760														8.00		78,475.40
16.05.19	ceip	CQ	Cemetery	Inscription SYLVIA			25.00											25.00		78,500.40
17.05.19	1226	CQ	Cambridge Building St	Lap & Leap S106 Restricted	60,000.00														60,000.00	18,500.40
17.05.19	1234	CQ	Robert Goodson Insur	Property Insurance	744.80														744.80	17,755.60
20.05.19	ceip	CQ	Cemetery	Interment Gilbert Markley			150.00												150.00	17,905.60
21.05.19	1232	CQ	NCALC	Membership Subscription M	518.15														518.15	17,387.45
18.06.19	DD	DD	Anglian Water	Water				13.36											13.36	reconciled 6 Jun
18.06.19	1235	CQ	Tracey Green	Parish Clerk June										425.00	49.41				474.41	16,899.68
18.06.19	1239	CQ	Yoink Engineering	8 Cemetery Ground Markers			80.00												80.00	16,819.68
18.06.19	1240	CQ	RJC Management	Grass Cutting Cemetery May		290.00	350.00										128.00		768.00	16,051.68
18.06.19	ansfer		Bequest	Cemetery Works			2,675.73											2,675.73		18,727.41
19.06.19	1237	CQ	BHIB Insurance	Local Council Insurance	206.23														206.23	18,521.18
26.06.19	1238	CQ	E-On	Public Lighting 30 June 2019									308.34				61.67		370.01	18,151.17
27.06.19	1231	CQ	KC Active	Room Hire April	13.34												2.66		16.00	18,135.17
27.06.19	1236	CQ	KC Active	Room Hire May	13.34												2.66		16.00	18,119.17
05.07.19	1193	CQ	NCALC	Data Protection Officer	10.00														10.00	18,109.17
16.07.19	ceip	CQ	J G CROSS	Heastones Thomas & Harry			200.00											200.00		reconciled 5 Jul
17.07.19	1241	CQ	Stephenson Smart	Annual Return March 2019	450.00												90.00		540.00	17,769.17
17.07.19	1247	CQ	E-On	Public Lighting 30 June 19									1,375.18				275.04		1,650.22	16,118.95
18.07.19	1242	CQ	KC Active	Room Hire June & Police Ct	26.66												5.34		32.00	16,086.95
18.07.19	1243	CQ	Tracey Green	Parish Clerk July										425.00	44.40				469.40	15,617.55
19.07.19	1230	CQ	RJC Management	Grass Cutting Cemetery June		290.00	175.00										93.00		558.00	15,059.55
23.07.19	ceip	Bacs	HMRC	VAT Refund March 2019	2,962.22													2,962.22		18,021.77
24.07.19	1233	CQ	Underground	Donation	2,000.00														2,000.00	16,021.77
13.08.19	1246	CQ	M C & J Day	Church Walk Cut						25.00									25.00	reconciled 6 Aug
14.08.19	ceip	Bacs	Chattertons	Willow Walk Pocket Path														10.20		16,006.97
21.08.19	ceip	CQ	Cemetery	Inscription Terrance Smith			100.00											100.00		16,106.97
28.08.19	1252	CQ	K C Property Maint	Horse Water & Fire Station	3,410.00														3,410.00	12,696.97
04.09.19	1248	CQ	KC Active	Village Grass Cutting						425.00							85.00		510.00	12,186.97
11.09.19	1253	CQ	RJC Management	Grass Cutting Cemetery June/July		165.00	175.00										68.00		408.00	reconciled 6 Sep
17.09.19	1249	CQ	Tracey Green	Parish Clerk Aug										425.00	41.40				466.40	11,312.57
17.09.19	1249	CQ	Tracey Green	Sept										425.00	44.40				469.40	10,843.17
18.09.19	ceip	CQ	Crowsons	Plots B35 & B36 Blake			400.00											400.00		11,243.17

18.09.19	ceip	CQ	Crowsons	Interment Blake		150.00						150.00						11,393.17
18.09.19	DD	DD	Anglian Water	Water			14.90										14.90	11,378.27
20.09.19	1255	CQ	RJC Management	Grass Cutting Cemetery July/Aug	290.00	175.00							93.00				558.00	10,820.27
23.09.19	1256	CQ	ENC 3 Aug 19 - July 2	Sovereign Gange Bins x 3													165.63	10,654.64
24.09.19	1259	CQ	Charles Atkinson	Pythcel Willow Tree	240.00												240.00	10,414.64
24.09.19	ceip	bacs	ENC	Precept September 2019													13,000.00	23,414.64
25.09.19	1254	CQ	NCC Highways	New Gateways	2,065.95									413.19			2,479.14	20,935.50
25.09.19	1257	CQ	E-On	Public Lighting 30 September 2019						308.34				61.67			370.01	20,565.49
25.09.19	ceip	CQ	Crowsons	Plots B32 Ian White		200.00											200.00	20,765.49
26.09.19	ceip	CQ	Parochial Church	Burial of Ashes in Church		100.00											100.00	20,865.49
01.10.19	1250	CQ	KC Active	Room Hire July	13.34									2.66			16.00	20,849.49
01.10.19	1260	CQ	KC Active	Village Grass Cutting						75.00				15.00			90.00	20,759.49
15.10.19	1265	CQ	RJC Management	Grass Cutting Cemetery Aug/Sept	290.00	215.00								101.00			606.00	20,153.49
16.10.19	1267	CQ	E-On	Public Lighting 30 September 2019						1,390.29				278.06			1,668.35	18,485.14
16.10.19	1263	CQ	Tracey Green	October													468.84	18,016.30
18.10.19	1264	CQ	ENC	Dog Bin Apr19 - July 19						15.23				3.05			18.28	17,998.02
21.10.19	1266	CQ	PKF Littlejohn	External Report/Return	400.00									80.00			480.00	17,518.02
12.11.19	1262	CQ	KC Active	Room Hire September	13.34									2.66			16.00	17,502.02
19.11.19	1271	CQ	Tracey Green	November										425.00	65.09		490.09	17,011.93
20.11.19	1273	CQ	C Leuchars	NP - Flyers/Posters Referendum												70.00	70.00	16,941.93
20.11.19	ansfer	bacs	Bequest	Cemetery Works		1,280.00											1,280.00	18,221.93
22.11.19	1258	CQ	M C & J Day	Topping Sovereign Grange										70.00			420.00	17,801.93
22.11.19	1275	CQ	Charles Atkinson	Pythcel Willow Tree	280.00												280.00	17,521.93
27.11.19	1268	CQ	E-On	75 Wood Road						350.00				70.00			420.00	17,101.93
02.12.19	1275	CQ	M Kirk	Pythcel Willow Tree	280.00												280.00	16,821.93
02.12.19	ceip	bacs	Allotments	Tank Plot 15B										15.00			15.00	16,836.93
06.12.19	ceip	CQ	Crowsons	Plot 71 Lady Catherine Jane Elliott		150.00											150.00	16,986.93
07.12.19	ceip	bacs	Allotments	Filby										15.00			15.00	17,001.93
07.12.19	1272	CQ	KC Active	Room Hire October	16.68									3.32			20.00	16,981.93
16.12.19	ceip	bacs	Allotments	Willimer										15.00			15.00	16,996.93
16.12.19	ceip	bacs	Allotments	Hellett										15.00			15.00	17,011.93
17.12.19	1271	CQ	Tracey Green	December										425.00	94.31		519.31	16,492.62
18.12.19	DD	DD	Anglian Water	Water						13.34							13.34	16,479.28
18.12.19	ceip	bacs	Allotments	lbotson										30.00			30.00	16,509.28
18.12.19	ceip	bacs	Allotments	Bennett										15.00			15.00	16,524.28
18.12.19	ceip	bacs	Allotments	Neville										30.00			30.00	16,554.28
18.12.19	ceip	bacs	Allotments	Bradshaw										15.00			15.00	16,569.28
18.12.19	ceip	bacs	Allotments	Rust										10.00			10.00	16,579.28
27.12.19	1280	CQ	E-On	Public Lighting 31 December 2019						303.90				60.78			364.68	16,214.60
30.12.19	ceip	bacs	Allotments	Emerson										30.00			30.00	16,244.60
06.01.20	ceip	bacs	Allotments	Elsay										15.00			15.00	16,259.60
06.01.20	ceip	bacs	Allotments	Veidemane										15.00			15.00	16,274.60
08.01.20	1281	CQ	Grit Bin Refills	Mowerman Grounds	123.00									24.60			147.60	16,127.00
13.01.20	ceip	bacs	Allotments	Henry Anstry										30.00			30.00	16,157.00
14.01.20	1282	CQ	Tracey Green	January										425.00	43.84		468.84	15,688.16
17.01.20	1285	CQ	E-On	Street Light 54 Wood Lane						65.47				13.09			78.56	15,609.60
20.01.20	ceip	bacs	Allotments	Ann Stockley										60.00			60.00	15,669.60
21.01.20	ceip	bacs	Allotments	Oneill										15.00			15.00	15,684.60
27.01.20	ceip	CQ	Ketton Church	Burial of Ashes in Church Mrs M Little & Jim & Ph		100.00											100.00	15,784.60
27.01.20	1284	CQ	Gazette	Year 2019	230.00												230.00	15,554.60
27.01.20	1278	CQ	KC Active	Room Hire November	16.68									3.32			20.00	15,534.60
27.01.20	1278	CQ	KC Active	Room Hire December	16.68									3.32			20.00	15,514.60
29.01.20	ceip	bacs	Allotments	Andrew										60.00			60.00	15,574.60
29.01.20	ceip	bacs	Allotments	Kirk										30.00			30.00	15,604.60
31.01.20	ceip	CQ	Crowsons	Plot 148 Betty Cunnington		150.00											150.00	15,754.60
03.02.20	ceip	bacs	Allotments	Vicky Bull										15.00			15.00	15,769.60
06.02.20	ceip	CQ	Mapson	Plot B21 Elizabeth Mary Craig Double Plot		200.00											200.00	15,969.60

ne

y

g

pt

t

ov

ec

an

ec

eb

lar

pr