

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2015

PAYMENTS

DATE	Chq No.	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Cem. & Church-yard Allot.	Public Lighting	Clerk	VAT	TOTAL
10.04.14	815	1	Mrs H Blunt	Clerk current month				312.00		312.00
10.04.14	816	2	A.E.Blunt	Cemetery & Church yard etc		320.00				320.00
10.04.14	817	3	HMRC	PAYE for Clerk				3.00		3.00
10.04.14	818		Cancelled							0.00
10.04.14	819	4	The Conservation Vol.	Clearing of Horsewater pond	300.00				60.00	360.00
10.04.14	820	5	Mr. Robert Vipan	Notary Public : Willow Lane	28.00					28.00
10.04.14	821	6	NCALC	Annual subscription	280.55					280.55
10.04.14	822	7	KCA	Room Hire for March meeting	9.37				1.88	11.25
09.05.14	823	8	Mrs H Blunt	Clerk current month				315.00		315.00
09.05.14	824	9	A.E.Blunt	Cemetery & Church yard etc		320.00				320.00
09.05.14	825	10	BT	Tel. Account 1/4 to April	87.18				17.44	104.62
09.05.14	826	11	Kings Cliffe Parish Gazette	Annual subscription	150.00					150.00
09.05.14	827	12	Aon UK	Public liability insurance	512.13					512.13
12.06.14	828	13	Mrs H Blunt	Clerk current month				303.00		303.00
12.06.14	829	14	A.E.Blunt	Cemetery & Church yard etc		390.00				390.00
12.06.14	830	15	Robert J. Goodson Ltd	Commercial insurance	806.80					806.80
12.06.14	831	16	HMRC	PAYE for Clerk				11.60		11.60
12.06.14	832	17	Anglian Water	Cemetery water charges		15.86				15.86
12.06.14	833	18	Kings Cliffe Active	Grass cutting cemetery ext		41.68			8.32	50.00
12.06.14	834	19	E-on	Street Light maintenance			310.08		62.02	372.10
12.06.14	835	20	Stephenson Smart & Co	Internal audit of accounts	415.00				83.00	498.00
10.07.14	836	21	Mrs H Blunt	Clerk current month				303.40		303.40
10.07.14	837	22	A.E.Blunt	Cemetery & Church yard etc		370.00				370.00
10.07.14	838	23	HMRC	PAYE for Clerk				11.6		11.6
10.07.14	839	24	E-on	Electricity charges 1/4 to July			512.41		105.25	617.66
07.08.14	840	25	Mrs H Blunt	Clerk current month				315		315
07.08.14	841	26	A.E.Blunt	Grass cutting cemetery ext		490				490
07.08.14	842	27	BT	Telephone 1/4 to August	83.5				20.87	104.37
07.08.14	843	28	Philip Wright	KCPC photograph expenses	30					30
11.09.14	844	29	Mrs H Blunt	Clerk current month				291.8		291.8
11.09.14	845	30	A.E.Blunt	Grass cutting cemetery ext		430				430
11.09.14	846	31	HMRC	PAYE for Clerk				23.2		23.2

11.09.14	847	32 Anglian Water	Water charge for cemetery		16.26			16.26
11.09.14	848	33 ENC	Annual loan payment	1750				1750
11.09.14	849	34 Mrs H Blunt	Clerk expenses 12 - 14	104.47				104.47
11.09.14	850	35 ENC	Printing Village Plan	660.96				660.96
11.09.14	851	36 E-on	Maintenance charges			310.08	62.02	372.1
09.10.14	852	37 Mrs H Blunt	Clerk current month				291.8	291.8
09.10.14	853	38 Mrs D McCumiskey	Clerk current month				252	252
09.10.14	854	39 A.E.Blunt	Grass cutting cemetery ext		430			430
09.10.14	855	40 HMRC	PAYE for Clerk				74.6	74.6
09.10.14	856	41 Cancelled						0
09.10.14	857	42 BDO	Audit	100			20	120
09.10.14	858	43 Shaw & Sons	Right of Burial Book		286		57.2	343.2
09.10.14	859	44 E-on	Electricity charges 1/4 to Oct			532.01	106.4	638.41
09.10.14	860	45 E-on	Lighting repairs			23.47	4.69	28.16
13.11.14	861	46 Mrs D McCumiskey	Clerk current month				252	252
13.11.14	862	47 BT	Telephone 1/4 to November	8.9			2.22	11.12
13.11.14	863	48 Kings Cliffe Memorial Hall	Rent	334				334
13.11.14	864	49 A.E.Blunt	Grass cutting cemetery ext		430			430
13.11.14	865	50 RBL	Poppy Wreath	30				30
11.12.14	866	51 Mrs D McCumiskey	Clerk current month				252	252
11.12.14	867	52 HMRC	PAYE for Clerk				34.56	34.56
11.12.14	868	53 A.E.Blunt	Grass cutting cemetery ext		370			370
11.12.14	869	54 E-on	Street light maintenance			310.08	62.02	372.1
08.01.15	870	55 Mrs D McCumiskey	Clerk current month				252	252
08.01.15	871	56 HMRC	PAYE for Clerk				63	63
08.01.15	872	57 A.E.Blunt	Grass cutting cemetery ext		370			370
12.02.15	873	58 Mrs D McCumiskey	Clerk current month				252	252
12.02.15	874	59 HMRC	PAYE for Clerk				63	63
12.02.15	875	60 A.E.Blunt	Grass cutting cemetery ext		370			370
12.02.15	876	61 E-on	Electricity charges 1/4 to Jan			532.01	106.4	638.41
12.02.15	877	62 RJC Countryside Mgmt	Hedge Cutting in cemetery		250		50	300
12.02.15	878	63 RJC Countryside Mgmt	Pollard Lime Trees		580		116	696
12.02.15	879	64 Kings Cliffe Sports Assoc	Rent	13.34			2.66	16
12.03.15	880	65 Mrs D McCumiskey	Clerk current month				252	252
12.03.15	881	66 HMRC	PAYE for Clerk				63	63
12.03.15	882	67 A.E.Blunt	Grass cutting cemetery ext		370			370
12.03.15	883	68 Mrs D McCumiskey	Expenses 01/10-31/03/15	27.66				27.66
12.03.15	884	69 Kings Cliffe Sports Assoc	Rent	20			4	24
12.03.15	885	70 E-on	Street light maintenance			310.08	62.02	372.1

12.03.15	886	71 NRM Laboratories	Soil Survey	110					22	132
			Total	5861.863	5849.8	0	2840.22	3991.56	1036.407	19579.85

Receipts	Precept	20,000.00
	Bank Interest	29.34
	Allotments	395.00
	Burials	3,770.00
	VAT Refund	895.01
	Other (Grants & Miscellaneous)	61,624.60
	Total Receipts	86,713.95
	Brought Forward	12,608.13
	Total Receipts to Date	<u>99,322.08</u>

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2015

PAYMENTS

DATE	Chq No.	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Cem. & Church-yard	Allot.	Public Lighting	Clerk
			Brought forward		2,589.03	1,457.54		310.08	1,248.00
10.07.14	838	23	HMRC	PAYE for Clerk					11.60
10.07.14	839	24	E-on	Electricity charges 1/4 to July				512.41	
07.08.14	840	25	Mrs H Blunt	Clerk current month					315.00
07.08.14	841	26	A.E.Blunt	Grass cutting cemetery ext		490.00			
07.08.14	842	27	BT	Telephone 1/4 to August	83.50				
07.08.14	843	28	Philip Wright	KCPC photograph expenses	30.00				
11.09.14	844	29	Mrs H Blunt	Clerk current month					291.80
11.09.14	845	30	A.E.Blunt	Grass cutting cemetery ext		430.00			
11.09.14	846	31	HMRC	PAYE for Clerk					23.20
11.09.14	847	32	Anglian Water	Water charge for cemetery		16.26			
11.09.14	848	33	ENC	Annual loan payment	1,750.00				
11.09.14	849	34	Mrs H Blunt	Clerk expenses 12 - 14	104.47				
11.09.14	850	35	ENC	Printing Village Plan	660.96				
11.09.14	851	36	E-on	Maintenance charges				310.08	
09.10.14	852	37	Mrs H Blunt	Clerk current month					291.80
09.10.14	853	38	Mrs D McCumiskey	Clerk current month					252.00
09.10.14	854	39	A.E.Blunt	Grass cutting cemetery ext		430.00			
09.10.14	855	40	HMRC	PAYE for Clerk					74.60
09.10.14	856	41	Cancelled						
09.10.14	857	42	BDO	Audit	100.00				
09.10.14	858	43	Shaw & Sons	Right of Burial Book		286.00			
09.10.14	859	44	E-on	Electricity charges 1/4 to Oct				532.01	
09.10.14	860	45	E-on	Lighting repairs				23.47	

Carried forward

5,317.96 3,109.80 0.00 1,688.05 2,508.00

VAT	TOTAL
232.66	5,837.31
	11.60
105.25	617.66
	315.00
	490.00
20.87	104.37
	30.00
	291.80
	430.00
	23.20
	16.26
	1,750.00
	104.47
	660.96
62.02	372.10
	291.80
	252.00
	430.00
	74.60
	0.00
20.00	120.00
57.20	343.20
106.40	638.41
4.69	28.16

609.09 13,232.90

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2015

PAYMENTS

DATE	Chq No.	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Cem. & Church-yard	Allot.	Public Lighting	Clerk
			Brought forward		5,317.96	3,109.80	0.00	1,688.05	2,508.00
13.11.14	861	46	Mrs D McCumiskey	Clerk current month					252.00
13.11.14	862	47	BT	Telephone 1/4 to November	8.90				
13.11.14	863	48	Kings Cliffe Memorial Hall	Rent	334.00				
13.11.14	864	49	A.E.Blunt	Grass cutting cemetery ext		430.00			
13.11.14	865	50	RBL	Poppy Wreath	30.00				
11.12.14	866	51	Mrs D McCumiskey	Clerk current month					252.00
11.12.14	867	52	HMRC	PAYE for Clerk					34.56
11.12.14	868	53	A.E.Blunt	Grass cutting cemetery ext		370.00			
11.12.14	869	54	E-on	Street light maintenance				310.08	
08.01.15	870	55	Mrs D McCumiskey	Clerk current month					252.00
08.01.15	871	56	HMRC	PAYE for Clerk					63.00
08.01.15	872	57	A.E.Blunt	Grass cutting cemetery ext		370.00			
12.02.15	873	58	Mrs D McCumiskey	Clerk current month					252.00
12.02.15	874	59	HMRC	PAYE for Clerk					63.00
12.02.15	875	60	A.E.Blunt	Grass cutting cemetery ext		370.00			
12.02.15	876	61	E-on	Electricity charges 1/4 to Jan				532.01	
12.02.15	877	62	RJC Countryside Mgmt	Hedge Cutting in cemetery		250.00			
12.02.15	878	63	RJC Countryside Mgmt	Pollard Lime Trees		580.00			
12.02.15	879	64	Kings Cliffe Sports Assoc	Rent	13.34				
12.03.15	880	65	Mrs D McCumiskey	Clerk current month					252.00
12.03.15	881	66	HMRC	PAYE for Clerk					63.00
12.03.15	882	67	A.E.Blunt	Grass cutting cemetery ext		370.00			
12.03.15	883	68	Mrs D McCumiskey	Expenses 01/10-31/03/15	27.66				

Carried forward

5,731.86 5,849.80 0.00 2,530.14 3,991.56

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PAYMENTS

DATE	Chq No.	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Cem. & Church- yard	Allot.	Public Lighting	Clerk
			Brought forward		5,731.86	5,899.80	0.00	2,530.14	3,991.56
12.03.15	884	69	Kings Cliffe Sports Assoc	Rent	20.00				
12.03.15	885	70	E-on	Street light maintenance				310.08	
12.03.15	886	71	NRM Laboratories	Soil Survey	110.00				
			Carried forward		5,861.86	5,899.80	0.00	2,840.22	3,991.56

VAT	TOTAL
609.09	13,232.90
	252.00
2.22	11.12
	334.00
	430.00
	30.00
	252.00
	34.56
	370.00
62.02	372.10
	252.00
	63.00
	370.00
	252.00
	63.00
	370.00
106.40	638.41
50.00	300.00
116.00	696.00
2.66	16.00
	252.00
	63.00
	370.00
	27.66

948.39 19,051.75

VAT	TOTAL
898.39	19,051.75
4.00	24.00
62.02	372.10
22.00	132.00

986.41 19,579.85