

**KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2018**

**PAYMENTS**

DATE	Chq		TO WHOM PAID	PARTICULARS OF PAYMENT	General	Church/Cemetery	Public	VAT	PAYE	TOTAL
	No.	Ref			Admin	Lighting	Clerk			
06.04.17	1065	1	D P McCumiskey	Clerk's Salary				252.00		252.00
06.04.17	1066	2	HMRC	PAYE				63.00		63.00
06.04.17	1067	3	KC Active	Room Hire	13.34				2.66	16.00
06.04.17	1068	4	Eon	Street Light Repair			23.47		4.69	28.16
06.04.17	1069	5	Void - lost cheque							0.00
06.04.17	1070	6	K C Underground	Donation	1,750.00					1,750.00
06.04.17	1071	7	Groundworks UK	Refund of Grant not Spent	790.00					790.00
06.04.17	1072	8	RJC Countryside Mgmt	Cemetery Maintenance		625.00			125.00	750.00
06.04.17	1073	9	LB Planning	Refund of Grant not Spent	490.00					490.00
18.04.17	dd		Anglian Water	Water	12.49					12.49
09.05.17	1074	10	ENC	Emptying of Dog Foul Bin	36.20				7.24	43.44
09.05.17	1075	11	Eon	Street Lighting			886.62		177.32	1,063.94
09.05.17	1076	12	Northants CALC	Membership Subscription	500.41					500.41
09.05.17	1077	13	KC Active	Room Hire	13.34				2.66	16.00
09.05.17	1078	14	RJC Countryside Mgmt	Cemetery Maintenance		1,065.00			213.00	1,278.00
09.05.17	1079	15	P C Howard	Clerk's Salary				300.00		75.00
08.06.17	1080	16	P C Howard (Clerks Salary)	Clerk's Salary				300.00		75.00
08.06.17	1081	17	KC Active	Room Hire	13.34				2.66	16.00
08.06.17	1082	18	Aon UK Ltd	Insurance	495.46					495.46 Annual
08.06.17	1083	19	Robert J Goodson	Commercial Insurance	931.04					931.04 Annual
08.06.17	1084	20	Eon	Street Lighting Maintenance			308.34		61.67	370.01
08.06.17	1085	21	RJC Countryside Mgmt	Cemetery Maintenance		710.00			142.00	852.00
13.07.17	1086	22	P C Howard	Clerk's Salary				300.00		75.00
13.07.17	1087	23	KC Active	Room Hire	13.34				2.66	16.00
13.07.17	1088	24	Stephenson Smart	Annual Return	435.00				87.00	522.00
13.07.17	1089	25	RJC Countryside Mgmt	Cemetery Maintenance		735.00			147.00	882.00
13.07.17	1090	26	Eon	Street Lighting			977.91		195.58	1,173.49
18.07.17	dd		Anglian Water	Water	12.98					12.98
18.07.17	dd		Anglian Water	Water	15.41					15.41

14.09.17	1091	27	P C Howard	Clerk's Salary x 2		600.00	150.00	750.00
14.09.17	1092	28	KC Active	Room Hire x 2	26.68		5.32	32.00
14.09.17	1093	29	RJC Countryside Mgmt	Cemetery Maintenance		270	54.00	324.00
14.09.17	1094	30	Eon	Street Light Repair		31.27	6.25	37.52
14.09.17	1095	31	BDO LLP	Annual Return	230.00		46.00	276.00
14.09.17	1096	32	RJC Countryside Mgmt	Cemetery Maintenance		495.00	99.00	594.00
14.09.17	1097	33	Daniel Dawson	Cemetery Maintenance		50.00		50.00
14.09.17	1098	34	ENC	Loan Repayment		1,750.00		1,750.00
12.10.17	1099	35	P C Howard	Clerk's Salary		375.00		375.00
12.10.17	1100	36	ENC	Emptying of Dog Foul Bin	18.10		3.62	21.72
12.10.17	1101	37	KC Active	Room Hire	13.34		2.66	16.00
12.10.17	1102	38	Splashweb	Website	129.00			129.00
12.10.17	1103	39	Eon	Street Lighting Maintenance		308.34	61.67	370.01
12.10.17	1104	40	Eon	Street Lighting		988.65	197.73	1,186.38
12.10.17	1105	41	E M Pell	Repairs to Kissing Gate	478.50		95.70	574.20
12.10.17	1106	42	KC Active	Grass Cutting	750.00		150.00	900.00
31.10.17	1107	43	Augean South Ltd	Grant for Pathway (Grantscape)	2281.00			2,281.00
15.11.17	1108	44	P C Howard	Clerk's Salary		300.00	75.00	375.00
15.11.17	1109	45	KC Active	Room Hire x 2	13.34		2.66	16.00
15.11.17	1110	46	Instantprint c/o Chris Leuch	Double sided booklets	889.00			889.00
15.11.17	1111	47	South Midlands Plants Ltd	Community access footpath Kingsr	40,878.07		8175.61	49,053.68
15.11.17	1112	48	RJC Countryside Mgmt	Cemetery Maintenance		815.00	163.00	978.00
15.11.17	1113	49	Parish Gazette	Cancelled				0.00
15.11.17	1114	50	Tracey Green	Clerk's Salary		375.00		375.00
14.12.17	1115	51	Parish Gazette	Kings Cliffe Gazette	220.00			220.00
14.12.17	1116	53	KC Active	Room Hire	13.34		2.66	16.00
14.12.17	1117	54	Groundwork UK	Grant Refunded	87.00			87.00
14.12.17	1118	51	Tracey Green	Clerk's Salary		375.00		375.00
14.12.17	1119	52	Eon	Street Lighting		308.34	61.67	370.01
11.01.18	1120	58	KC Active	Room Hire	13.34		2.66	16.00
11.01.18	1121	55	Tracey Green	Clerk's Salary		375.00		375.00
11.01.18	1122	56	Eon	Street Lighting		988.65	197.73	1,186.38
15.01.18	dd		Anglian Water	Water	19.16			19.16

08.02.18	1123	59	KC Active	Room Hire	13.34			2.66	16.00		
08.02.18	1124	57	Tracey Green	Clerk's Salary		375.00			375.00		
08.02.18	1125	60	Underground	Grant	2000.00				2,000.00		
08.03.18	1127	63	Tracey Green	Clerk's Salary		375.00			375.00		
08.03.18	1126	62	KC Active	Room Hire	13.34			2.66	16.00		
					<u>53,608.90</u>	<u>6,515.00</u>	<u>4,821.59</u>	<u>4,365.00</u>	<u>10,504.40</u>	<u>450.00</u>	<u>80,264.89</u>
										80,264.89	

**KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2018**

**RECEIPTS**

DATE	Ref	RECEIVED FROM	PARTICULARS	Admin	Allotments	Burials	VAT	Total
25.05.17	1	HMRC	VAT Refund				6,034.66	6,034.66
25.05.17	2	ENC	Precept	12,000.00				12,000.00
24.05.17	3	Crowsons	Dorothy Gasper			50.00		50.00
24.05.17	4	R J Scholes	Gladys Roberts			80.00		80.00
12.06.17	5	Fenland Stoneworks	Lillian Brown			25.00		25.00
12.06.17	6	All Saints & St James	Iris Horam			50.00		50.00
12.06.17	7		Allotment Rent		15.00			15.00
16.06.17	9	Groundwork UK	Grant	1,105.00				1,105.00
30.06.17	10	Crowsons	Terence Smith			80.00		80.00
01.09.17	11	Grant Monumental	Angus Jurkschat			100.00		100.00
01.09.17	12	The Memorial Craftsman	J & G Roberts			100.00		100.00
1.09.17	13	Crowsons	Roy Howard			80.00		80.00
26.09.17	14	ENC	Precept	12,000.00				12,000.00
01.11.17	15	J G Cross Monumental	Mark Channell			100.00		100.00
01.11.17	16	RGR Memorials	Julie Chaffe			100.00		100.00
01.11.17	17	Crowsons	Elizabeth Craig			280.00		280.00
01.11.17	18	Fenland Stoneworks	Dorothy Gasper			25.00		25.00
15.11.17	19	Grant Monumental	Jane Ferguson			100.00		100.00
15.11.17	20	Grant Monumental	Nora Wilson			100.00		100.00
15.11.17	21	Grant Scape	Grant	20,000.00				20,000.00
21.11.17	22	ENDC Communties Fund	Grant	30,000.00				30,000.00
14.12.17	23	Crowsons	Bernard Compton			25.00		25.00
14.12.17	BACS	Allotments	Veidemane		15.00			15.00

14.12.17	BACS	Allotments	Filby			15.00			15.00	
14.12.17	BACS	Allotments	Cunnington			15.00			15.00	
14.12.17	BACS	Allotments	Elsey			15.00			15.00	
11.01.18	24	Allotments	Armitage/Isaac			30.00			30.00	
11.01.18	25	Allotments	Emerson/Bradshaw/Kirk/Lloyd/Trow-Smith			90.00			90.00	
16.01.18	BACS	Allotments	Anstey			20.00			20.00	
17.01.18	BACS	Allotments	Slevin			15.00			15.00	
26.01.18	BACS	Allotments	Hellett			15.00			15.00	
29.01.18	BACS	Allotments	Smith			15.00			15.00	
30.01.18	BACS	Allotments	O'Neill			15.00			15.00	
30.01.18	BACS	Allotments	Vicky Bull			15.00			15.00	
30.01.18	BACS	Allotments	W Andrew			45.00			45.00	
08.02.18	26	Allotments	Neville/White.Kirk			105.00			105.00	
08.02.18	26	Co-op	Funeral - June Wilson				25.00		25.00	
08.02.18	27	Crowsons	Funeral - June Ford				80.00		80.00	
08.02.18	BACS	Allotments	J Andrew			15.00			15.00	
08.02.18	27	Allotments	Gibson/Ibotson			25.00			25.00	
19.02.18	28	Allotments	Jolly & Thomas			30.00			30.00	
08.02.18	29	Allotments	Rick Reid			15.00			15.00	
08.02.18	BACS	Big Lottery Fund	Funding	7,600.00					7,600.00	
21.03.18	BACS	Allotments	Barbara McLaren			15.00			15.00	
21.03.18	BACS	Allotments	Rust			10.00			10.00	
						82,705.00	550.00	1,400.00	6,034.66	90,689.66