PAYMEN	rs	KI	NGS CLIFF		COUNCIL : Ac		Year ending	31st March 202 Grass La						
	Chq	PARTICULARS	General	Church-		Water	Dog Bins	Cutting Le	•	Public		Clerk		
DATE	No. Ref TO WHOM PAID		Admin	yard	yard		209 20	Village	Marquee	Lighting	Clerk	Exp	VAT	TOTAL
08.04.21	1358 CQ Yoink	Cemetery		,	140.00			Ũ		0 0		·		140.00
08.04.21	1359 CQ Clerk	March									450.00	169.85	5 2.40	622.25
08.04.21	1360 CQ NCALC	Membership Subs March 2022	551.06	5										551.06
08.04.21	1361 CQ RJC Management	Grass Cutting 2/3 Inv 2510		290.00	330.00								124.00	744.00
	1361 CQ RJC Management	Grass Cutting 8/3 Inv 2516			190.00								38.00	228.00
08.04.21	0	Grass Cutting 23/3 Inv 2518		145.00									29.00	174.00
	1361 CQ RJC Management	Grass Cutting 29/3 Inv 2522			190.00								38.00	228.00
	1362 CQ Matthew Wade	A 11	270.00	)							450.00	07.44	0.40	270.00
20.05.21	1363 CQ Clerk 1367 CQ E-On	April 1 Jan 21 Marsh								1 460 29	450.00	67.46		519.86
	1370 CQ BHIB Insurance	1 Jan - 31 March Local Council Insurance	206.23	2						1,460.28			292.06	1,752.34 206.23
	1365 CQ RJC Management	Grass Cutting 7/5 Inv 2545	200.23	, 145.00									29.00	174.00
20.05.21	-	Grass Cutting 27/4 Inv 2538		140.00	190.00								38.00	228.00
	1365 CQ RJC Management	Grass Cutting 20/4 Inv 2534		145.00									29.00	174.00
	1365 CQ RJC Management	Grass Cutting 12/4 Inv 2528			190.00								38.00	228.00
	1365 CQ RJC Management	Grass Cutting 6/4 Inv 2525		145.00	)								29.00	174.00
20.05.21	1364 CQ ENC	Dog Bin Aug 19 - March					31.09						6.22	37.31
20.05.21	1368 CQ NCALC	Internal Audit 2021/2022	350.00	)										350.00
20.05.21	1369 CQ Robert J Goodson	Property Insurance	751.67	,										751.67
10.06.21	1371 CQ Clerk	Мау									450.00	57.46	2.40	509.86
	1372 CQ RJC Management	Grass Cutting 20/5 Inv 2550		145.00									29.00	174.00
	1372 CQ RJC Management	Grass Cutting 20/5 Inv 2551			190.00								38.00	228.00
	1372 CQ RJC Management	Grass Cutting 03/06 Inv 2555		145.00									29.00	174.00
	1372 CQ RJC Management	Grass Cutting 03/06 Inv 2556			190.00	00.45							38.00	228.00
18.06.21	DD DD Anglian Water	Water				20.15	)			000 70			57.74	20.15
	1367 CQ E-On	1 April - June Maintenance						4 040 00		288.72			57.74	346.46
13.07.21	1378 cq KC Active	Village May Villago Hiro	16.68	,				1,012.00					202.40	1,214.40 20.00
13.07.21		May Village Hire June Village Hire	16.68										3.32 3.32	20.00
	1371 CQ Clerk	July & June Expenses	10.00	,							450.00	57.46		509.86
13.07.21	1371 CQ Clerk	August									450.00			511.59
	1377 CQ Playground Suppliesq	5							535.00		100.00	00.10	107.00	642.00
21.07.21	1376 CQ RJC Management	Grass Cutting 20/5 Inv 2550		145.00	)								29.00	174.00
21.07.21	1376 CQ RJC Management	Grass Cutting 20/5 Inv 2551			190.00								38.00	228.00
26.07.21	1367 CQ E-On	April, May June								1,362.50			272.50	1,635.00
02.08.21	1379 CQ NCALC	Cemetery Course			80.00									80.00
02.08.21	1380 CQ Charles Atkinson	Kevin Harrs Interment Plot			50.00									50.00
	1382 CQ Clerk	September									450.00	53.19	2.40	505.59
20.09.21	DD Anglian Water	Water				8.09	)							8.09
20.09.21	1384 CQ RJC Management	Grass Cutting 15/7 Inv 2588		145.00									29.00	174.00
	1384 CQ RJC Management	Grass Cutting 15/7 Inv 2589		445 00	190.00								38.00	228.00
	1384 CQ RJC Management	Grass Cutting 29/07 Inv 2599 Grass Cutting 29/07 Inv 2599		145.00	190.00								29.00 38.00	174.00 228.00
	1384 CQ RJC Management 1384 CQ RJC Management	Grass Cutting 29/07 Inv 2599 Grass Cutting 11/8 Inv 2603		145.00									29.00	
	1384 CQ RJC Management	Grass Cutting 11/08 Inv 2003		140.00	190.00								38.00	228.00
	1384 CQ RJC Management	Grass Cutting 26/08 Inv 2614		145.00									29.00	174.00
	1384 CQ RJC Management	Grass Cutting 26/08 Inv 2615			190.00								38.00	228.00
28.09.21	1383 CQ KCA	Grass cutting						759.00					151.80	910.80
28.09.21	1383 CQ KCA	Room Hire = July	16.68	}									3.32	20.00
06.10.21	1386 CQ E-On	July								386.79			77.36	464.15
06.10.21	1385 CQ E-On	Maintenance								288.72			57.74	346.46
	1385 CQ E-On	34 Old Rectory								23.47			4.69	28.16
	1387 CQ Clerk	October									450.00	60.02		512.42
20.10.21	1392 CQ E-On	August								386.79			77.36	464.15
	CQ E-On	September								374.31			74.86	449.17
22.10.21	1391 CQ RJC Management	Grass Cutting 16/9 Inv 2624		145.00									29.00	174.00
	CQ RJC Management	Grass Cutting 16/09 Inv 2625 Grass Cutting 29/09 Inv 2626		145.00	190.00								38.00	228.00
	CQ RJC Management CQ RJC Management	Grass Cutting 29/09 Inv 2626 Grass Cutting 29/09 Inv 2627		145.00	190.00								29.00 38.00	174.00 228.00
		Grass Outung 25/03 IIIV 2021			150.00								50.00	220.00

KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2022

RECEIPTSDATERefRECEIVED FROMPARTICULARSAdminAllotmentsMarqueeBurialsTotal11.04.21ReceiptInHarris x4 Plots26c, 27c, 28c 2c300.00300.0300.0011.04.21ReceiptInHarris x4 PlotsKevin Harrs Interment75.0075.028.04.21Receipt BacsPreceptNNC30,000.00300.00300.0011.04.21Receipt InHeide & Chis ColeB44 & B45800.00800.0022.06.21Receipt InBHIB InsuranceRefund 3 yearly subscri40.3140.322.06.21Receipt InApethorpePlot 30 Casket & Interment150.00150.019.07.21Receipt InPeter GiddingPlot 36 (Crowsons)150.00150.019.07.21Receipt InHarry ScotneyPlot 681150.00150.019.07.21Receipt InClevelandPlot 782 & 783 (Crowsons)150.00150.019.07.21Receipt InKathereen FennPlot 846125.00125.0015.0.21Receipt InKathereen FennPlot 846125.00125.0025.10.21Receipt InKathereen FennPlot 846150.00150.022.11.21Receipt InJohn & Jayne PaigePlot 846 & B47550.00550.024.11.21Receipt InJ G CrossHeadland Memorial 18025.0025.003.12.21Receipt InG CrossHeadland Memorial 18025.0025.0 <th></th>	
11.04.21     Receipt     In     Harris x4 Plots     26c, 27c, 28c 2c     300.00     300.01       11.04.21     Receipt     In     Harris x4 Plots     Kevin Harrs Interment     75.00     75.00       28.04.21     Receipt     Bacs     Precept     NNC     30,000.00     30,000.00       11.04.21     Receipt     In     Heide & Chis Cole     B44 & B45     800.00     800.00       22.06.21     Receipt     In     BHIB Insurance     Refund 3 yearly subscri     40.31     40.31       22.06.21     Receipt     In     Apethorpe     Plot 30 Casket & Interment     150.00     150.00       19.07.21     Receipt     In     Pleter Gidding     Plot 36 (Crowsons)     150.00     150.00       19.07.21     Receipt     In     Harry Scotney     Plot 681     150.00     150.00       19.07.21     Receipt     In     Cleveland     Plot 782 & 783 (Crowsons)     150.00     150.00       16.09.21     Receipt     Bacs     HMRC     VAT Refund March 2021     3,293.21     3,293.21       15.10.21     Receipt     In     Kathereen Fenn     Plot 846 <td< td=""><td></td></td<>	
11.04.21     Receipt     In     Harris x4 Plots     Kevin Harris Interment     75.00     75.00       28.04.21     Receipt     Bacs     Precept     NNC     30,000.00     30,000.00       11.04.21     Receipt     In     Heide & Chis Cole     B44 & B45     800.00     800.00       22.06.21     Receipt     In     BHIB Insurance     Refund 3 yearly subscri     40.31     40.3       22.06.21     Receipt     In     Apethorpe     Plot 30 Casket & Interment     150.00     150.0       19.07.21     Receipt     In     Peter Gidding     Plot 36 (Crowsons)     150.00     150.0       19.07.21     Receipt     In     Harry Scotney     Plot 681     150.00     150.0       19.07.21     Receipt     In     Cleveland     Plot 782 & 783 (Crowsons)     150.00     150.0       19.07.21     Receipt     In     Cleveland     Plot 782 & 783 (Crowsons)     150.00     150.0       19.07.21     Receipt     In     Kathereen Fenn     Plot 846     125.00     150.0       16.09.21     Receipt     In     Kathereen Fenn     Plot 846     100.00	00
28.04.21       Receipt Bacs Precept       NNC       30,000.00       30,000.00         11.04.21       Receipt In       Heide & Chis Cole       B44 & B45       800.00       800.00         22.06.21       Receipt In       BHIB Insurance       Refund 3 yearly subscri       40.31       40.3         22.06.21       Receipt In       Apethorpe       Plot 30 Casket & Interment       150.00       150.00         19.07.21       Receipt In       Apethorpe       Plot 36 (Crowsons)       150.00       150.00         19.07.21       Receipt In       Harry Scotney       Plot 681       150.00       150.00         19.07.21       Receipt In       Cleveland       Plot 782 & 783 (Crowsons)       150.00       150.00         19.07.21       Receipt Bacs HMRC       VAT Refund March 2021       3,293.21       3,293.21       3,293.21         15.0.21       Receipt In       Kathereen Fenn       Plot 846       125.00       125.00         25.10.21       Receipt In       Kathereen Fenn       Plot 846       150.00       150.00         22.11.21       Receipt In       John & Jayne Paige       Plot 846 & B47       550.00       550.00         24.	
11.04.21     Receipt     In     Heide & Chis Cole     B44 & B45     800.00     800.0       22.06.21     Receipt     In     BHIB Insurance     Refund 3 yearly subscri     40.31     40.3       22.06.21     Receipt     In     Apethorpe     Plot 30 Casket & Interment     150.00     150.00       19.07.21     Receipt     In     Peter Gidding     Plot 36 (Crowsons)     150.00     150.00       19.07.21     Receipt     In     Harry Scotney     Plot 681     150.00     150.00       19.07.21     Receipt     In     Cleveland     Plot 782 & 783 (Crowsons)     150.00     150.00       19.07.21     Receipt     In     Cleveland     Plot 782 & 783 (Crowsons)     150.00     150.00       19.07.21     Receipt     In     Kathereen Fenn     Plot 846     125.00     125.00       16.09.21     Receipt     In     Kathereen Fenn     Plot 846     125.00     125.00       15.10.21     Receipt     In     Kathereen Fenn     Plot 846     150.00     150.00       25.10.21     Receipt     In     John & Jayne Paige     Plot 846 & B47     550.00	
22.06.21     Receipt     In     BHIB Insurance     Refund 3 yearly subscri     40.31     40.31       22.06.21     Receipt     In     Apethorpe     Plot 30 Casket & Interment     150.00     150.00       19.07.21     Receipt     In     Peter Gidding     Plot 36 (Crowsons)     150.00     150.00     150.00       19.07.21     Receipt     In     Harry Scotney     Plot 681     150.00     150.00     150.00       19.07.21     Receipt     In     Cleveland     Plot 782 & 783 (Crowsons)     150.00     150.00     150.00       19.07.21     Receipt     In     Cleveland     Plot 782 & 783 (Crowsons)     150.00     150.00     150.00       16.09.21     Receipt     Bacs     HMRC     VAT Refund March 2021     3,293.21     3,293	
22.06.21       Receipt       In       Apethorpe       Plot 30 Casket & Interment       150.00       150.00         19.07.21       Receipt       In       Peter Gidding       Plot 36 (Crowsons)       150.00       150.00       150.00         19.07.21       Receipt       In       Harry Scotney       Plot 681       150.00       150.00       150.00         19.07.21       Receipt       In       Cleveland       Plot 782 & 783 (Crowsons)       150.00       150.00       150.00         19.07.21       Receipt       Bacs       HMRC       VAT Refund March 2021       3,293.21 <td></td>	
19.07.21     Receipt     In     Peter Gidding     Plot 36 (Crowsons)     150.00     150.00       19.07.21     Receipt     In     Harry Scotney     Plot 681     150.00     150.00     150.00       19.07.21     Receipt     In     Cleveland     Plot 782 & 783 (Crowsons)     150.00     150.00     150.00       19.07.21     Receipt     In     Cleveland     Plot 782 & 783 (Crowsons)     150.00     150.00     150.00       16.09.21     Receipt     Bacs     HMRC     VAT Refund March 2021     3,293.21     3,293.21       15.10.21     Receipt     In     Kathereen Fenn     Plot 846     125.00     125.00       25.10.21     Receipt     In     Kathereen Fenn     Plot 846     100.00     100.00       04.11.21     Receipt     In     Kathereen Fenn     Plot 846     150.00     150.00     150.00       22.11.21     Receipt     In     John & Jayne Paige     Plot B46 & B47     550.00     550.00     550.00     25.00       24.11.21     Receipt     In     J G Cross     Headland Memorial 180     25.00     25.00     25.00 <td></td>	
19.07.21     Receipt     In     Harry Scotney     Plot 681     150.00     150.0       19.07.21     Receipt     In     Cleveland     Plot 782 & 783 (Crowsons)     150.00     150.00     150.0       16.09.21     Receipt     Bacs     HMRC     VAT Refund March 2021     3,293.21     3,293.2       15.10.21     Receipt     In     Kathereen Fenn     Plot 846     125.00     125.0       25.10.21     Receipt     In     White     Memorial     100.00     100.0       04.11.21     Receipt     In     Kathereen Fenn     Plot 846     150.00     150.00       22.11.21     Receipt     In     John & Jayne Paige     Plot B46 & B47     550.00     550.0       24.11.21     Receipt     In     J G Cross     Headland Memorial 180     25.00     25.0	
19.07.21       Receipt       In       Cleveland       Plot 782 & 783 (Crowsons)       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       150.00       125.00       125.00       125.00       125.00       125.00       100.00 <td></td>	
16.09.21       Receipt       Bacs       HMRC       VAT Refund March 2021       3,293.21       3,293.21         15.10.21       Receipt       In       Kathereen Fenn       Plot 846       125.00       125.00         25.10.21       Receipt       In       White       Memorial       100.00       100.00         04.11.21       Receipt       In       Kathereen Fenn       Plot 846       150.00       150.00         22.11.21       Receipt       In       John & Jayne Paige       Plot 846 & B47       550.00       550.00         24.11.21       Receipt       In       J G Cross       Headland Memorial 180       25.00       25.00	
15.10.21       Receipt       In       Kathereen Fenn       Plot 846       125.00       125.00         25.10.21       Receipt       In       White       Memorial       100.00       100.00         04.11.21       Receipt       In       Kathereen Fenn       Plot 846       150.00       150.00         22.11.21       Receipt       In       John & Jayne Paige       Plot B46 & B47       550.00       550.00         24.11.21       Receipt       In       J G Cross       Headland Memorial 180       25.00       25.00	
25.10.21       Receipt       In       White       Memorial       100.00       100.00         04.11.21       Receipt       In       Kathereen Fenn       Plot 846       150.00       150.00       150.00         22.11.21       Receipt       In       John & Jayne Paige       Plot B46 & B47       550.00       550.00         24.11.21       Receipt       In       J G Cross       Headland Memorial 180       25.00       25.00	
04.11.21       Receipt       In       Kathereen Fenn       Plot 846       150.00       150.00         22.11.21       Receipt       In       John & Jayne Paige       Plot 846 & B47       550.00       550.00         24.11.21       Receipt       In       J G Cross       Headland Memorial 180       25.00       25.00	
22.11.21       Receipt       In       John & Jayne Paige       Plot B46 & B47       550.00       550.00         24.11.21       Receipt       In       J G Cross       Headland Memorial 180       25.00       25.00	
24.11.21 Receipt In J.G.Cross Headland Memorial 180 25.00 25.0	
•	
03.12.21 Receipt In G Willimer Plot 17B 15.00 15.0	
03.12.21 <b>Receipt</b> In Tank Plot 15B <b>15.00</b> 15.	
03.12.21 <b>Receipt</b> In Armitage Plot 12B <b>15.00</b> 15.	
03.12.21 Receipt In Marquee Deposit Xmas Fair Ben Coulthard 500.00 500.0	
03.12.21 <b>Receipt</b> In Kirk Plot 14A & 14B <b>30.00</b> 30.0	
07.12.21 <b>Receipt</b> In William Field Plot 2A <b>15.00</b> 15.0	
16.12.21 <b>Receipt</b> In Lloyd Bennett Plot 9A <b>15.00</b> 15.0	
22.12.21 <b>Receipt</b> In Veidemane Plot 6B <b>15.00</b> 15.0	
23.12.21 <b>Receipt</b> In Ibotson Plot 3A & 6A <b>30.00</b> 30.0	
29.12.21 <b>Receipt</b> In Elsey Plot 15A <b>15.00</b> 15.	
29.12.21 Receipt in Hellett Kingsmead 15.00 15.0	
04.01.22 <b>Receipt</b> In Stockley Plots 10b, 11b, 17a, 2b <b>60.00</b> 60.0	
05.01.22 <b>Receipt</b> In White Plots 7A, 8A, 7B, 8/b <b>60.00</b> 60.0	
05.01.22 <b>Receipt</b> In Filby Kingsmead <b>15.00</b> 15.0	
05.01.22 <b>Receipt</b> In Emerson 13A & 13B <b>30.00</b> 30.0	
17.01.22 <b>Receipt</b> In Neville Plots 16A & 16B <b>30.00</b> 30.0	
25.01.22 <b>Receipt</b> In Oneill Plot 12A <b>15.00</b> 15.0	
25.01.22 <b>Receipt</b> In W Andrew Plots 1A, 1B, 10A, 11A <b>60.00</b> 60.0	
25.01.22 <b>Receipt</b> In Bull Plot 5B <b>15.00</b> 15.0	
25.01.22 <b>Receipt</b> In Smith Plot 3B <b>15.00</b> 15.0	
03.02.22 Receipt In Gibson Plot 4A 15.00 15.0	
15.02.22 <b>Receipt</b> In Bagdonaite Plot 4B <b>15.00</b> 15.0	
17.03.22 <b>Receipt</b> CQ Rosemary Woolf Plot 90 Interment 150.00 150.0	
24.03.22 Receipt In Bradshaw Kingsmead 15.00 15.0	00
33,333.52 525.00 500.00 3,025.00 37,383.5	

	36,764.99	2,760.00	6,335.00	55.68	1,046.64	1,771.00	1,065.00	525.00	8,046.21 5	5,400.00	834.77 3	,470.39 <b>37,383.52</b>	29,849.08
			3,310.00	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$	$\checkmark$		$\checkmark$	$\checkmark$		16,475.31
Opening		$\checkmark$	$\checkmark$				Transfer		288.72			99.45 yr 2021	
Payments	3,431.47	2,760.00	3,310.00	55.68	546.64	1,771.00	1,065.00		456.31				
Receipts	33,333.52	0.00	3,025.00		500.00			525.00	7,301.18			99.45	

KING CLIFFE PARISH COUNCIL											
Audit Points 2021/2022		2021	2022	Difference							
		£	£	£							
Balances Brought Forward	BOX 1	200,381	207,095	6,714.00							
<u> </u>											
Annual Precept Receipt											
East Northamptonshire Council	BOX 2	27,000	30,000	3,000.00							
<u>Other Receipts</u> General Admin (Analysis Attached)											
Allotments		560	525								
Memorials/Burials		2,635	3,025								
VAT		3,563	3,294								
Interest		374	326								
Parish Watch		46	0								
Marquee			500								
BHIB Insurance		46	41								
	BOX 3	7,177	7,711								
Staff Costs	BOX 4	5 150	5,400								
Clerk Salary	DUA 4	5,150	5,400								
Loan Capital											
Annual Repayment	BOX 5	0	0								
Other Payments		0 400	7 705								
General Admin (Analysis Attached)		8,423	7,725								
Cemetery & Churchyard Upkeep		3,482	6,070								
Public Lighting		7,373	7,301	-							
VAT	DOVC	3,035	3,378								
	BOX 6	22,313	24,474								
Total Fixed Assets	BOX 9	67,080	77,080								
	DOV 40										
Total Borrowing	BOX 10	0	0								
BOX 1 Balances brought forward		200,381	207,095								
BOX 2 (+) Precept or Rates and Levies		27,000	30,000								
BOX 3 (+) Total other receipts		7,177	7,711								
BOX 4 (-) Staff costs BOX 5 (-) Loan interest/capital repayments		5,150 0	5,400 0								
BOX 6 (-) All other payments		22,313	24,474								
BOX 7 (=) Balances carried forward	BOX 7	207,096	214,933								
BOX 8 Total value of cash and short term investme		207,096	214,933								
BOX 9 Total fixed assets plus long term investme and assets	nts	67,455	77,080								
BOX 10 Total borrowings		07,455 Nil	Nil								
Box 8 is is balance b/f for following year 2023		214,933									
Box o to to building off for following year 2020		217,000									

### KING CLIFFE PARISH COUNCIL

General Admin Payment Analysis 2021/2022

General Admin Payments	2021	2022	Ger	neral	General	Anglian	Dog	Marqu	lee	Grass	Lap &	Allot.	Clerk	1
	£	£	Adr	min	Admin	Water	Bins			Cutting	Leap		Clerk	
							Bins		V	'illage		Allot.	Exp	
New Village Signs	143.84	394.77 <b>4</b>	4.17	27.00	323.60									
Lap & Leap Costs	500.00	1,065.00									1,065.	00		
Commercial Insurance (Robert Goodson & BHIB)	957.90	957.90		751.67	206.23									
Pytchell UpKeep	286.63													
Clerk Expenses	960.66	834.77											834.77	
Grass Cutting Village	2,871.25	1,771.00								1,771.00	)			
NCALC Subs	552.92	551.06		551.06										
Internal Audit Fee - NCALC	460.00	625.00		350.00	275									
PKF Littlejohn	240.00	200.00		200.00										
Parish Gazette Donation	130.00													
Kings Cliffe Sports Association - Room Hire	16.68	157.59		157.59										
Splashweb - Website	97.50													
Anglian Water	77.00	55.68				55.6	68							
ENC - Emptying Dog Foul Bin	46.64	46.64					4	46.64						
Vreath - Rememberance Sunday	40.00	40.00		40.00										
Allotments	68.99													
New Website Hosting & Domain	189.99	179.99		100.00	79.99									
New Website	750.00													
NCALC Emergency Workshop Training/Road Signs	76.00													
Elections 2021		75.99			75.99									
Mattthew Wade		270.00		270										
Marquees	0.00	500.00							500					
	8,466.00	7,725.39	2	,491.49	960.81	55.6	68 4	46.64 50	0.00	1,771.00	1,065.	00	0.00 834.77	7
			3	,452.30										
										4,273.09	)			
										3,452.30				
	8,466.00 Gen Admin	7,725.39								7,725.39	)			
	Clerk Salary									,				
	Cemetery &		74.08											
	Public Light													
	vat	3,377.51												
		29,874.08												

BANK REC		E PARISH CO	UNCIL D 31ST MARCH 2022	
BARCLAYS BANK CURRENT ACCOUNT SUMMARY 31ST MARCH 2022	2021	2022		2021 2022
Opening Balance 1st April 2021	8,484.08	16,475.31	Payments	27,610.65 30,004.08
Receipts Transfer	33,803.80	37,383.52	Transfer Cleared Cg 2021	1,668.08
Unpresented Cheques:	1,798.08	155.00	Closing Balance 31st March 2021	16,475.31 <u>22,341.67</u>
	44,085.96	54,013.83		44,085.96 54,013.83
			Bank Rec 31/3/2022 per statement	22,341.67 correct
			<u>Outstanding Cheques:</u> Outstanding Cheques: Gazette 10/12/20 KCA Room Hire = January	0.00 1342 130.00 1419 25.00 155.00 22,186.67
BARCLAYS BANK DEPOSIT ACCOUNT SUMMARY 31ST MARCH 2022				
Opening Balance 1st April 2021 Receipts Transfer		70,343.33	Payments Transfer	
Interest	7.00		Closing Balance 31st March 2022	<u>70,350.33</u>
	-	70,350.33	correct	70,350.33
BARCLAYS CEMETERY BEQUEST ACCOUNT SUMMARY 31ST MARCH 20.	22			
Opening Balance 1st April 2021 Receipts		842.36	Payments Transfer	
Transfer Interest	0.12		Closing Balance 31st March 2022	<u>842.48</u>
	-	842.48	correct	842.48
NATIONWIDE DEPOSIT ACCOUNT SUMMARY 31ST MARCH 2021	-			
Opening Balance 1st April 2021 Receipts		61,054.93	Payments Transfer	
Transfer Interest	259.02		Closing Balance 31st March 2022	61.054.93
	-	61,313.95	Ĵ	61,054.93
CAMBRIDGE BUILDING SOCIETY DEPOSIT ACCOUNT SUMMARY 31ST M	ARCH 2021			
Opening Balance 1st April 2021 Receipts		60,179.82	Payments Transfer	
Transfer Interest	60.18		Closing Balance 31st March 2022	<u>60,240.00</u>
	-	60,240.00	correct	60,240.00
SUMMARY OF BANK BALANCE PER STATEMENTS	=			
AS AT 31ST March	2021	2022	nce outstanding cq clears	
BARCLAYS CURRENT ACCOUNT BARCLAYS DEPOSIT ACCOUNT	14,677.23 70,343.33	70,350.33	Interest	326.32
BARCLAYS CEMETERY BEQUEST ACCOUNT NATIONWIDE DEPOSIT ACCOUNT	842.36 61,054.93	842.48 61,313.95		
CAMBRIDGE DEPOSIT ACCOUNT	60,179.82	60,240.00		
	207,097.67	214,933.43 E	alance Carried Forward 2022	
	balance b/f	balance c/f		
	Increase	7,835.76		

## VA1:E41AT 1/4/20 - 30/3/21

02.03.20	932 2143 52	Room Hire February	KCPC	3.32
11.03.20	563 0978 89	E-On	KCPC	260.00
23.03.20	932 2143 52	Room Hire March	KCPC	3.32
23.03.20	932 2143 52	Play Equipment Test	KCPC	29.34
09.04.20	528 003 555	Zoom April	KCPC	2.40
24.03.20	563 0978 89	E-On	KCPC	30.00
21.04.20	907 1801 41	RJC Management	KCPC	161.00
09.04.20	638 5957 84	Playground Supplies	KCPC	35.00
21.04.20	563 0978 89	E-On	KCPC	275.04
14.05.20	528 003 555	Zoom	KCPC	2.40
14.05.20	907 1801 41	RJC Management	KCPC	132.00
5.06.20	528 003 555	Zoom	KCPC	2.40
5.06.20	121 5795 76	ENC	KCPC	6.22
11.06.20	907 1801 41	RJC Management	KCPC	86.33
01.07.20	121 5795 76	ENC	KCPC	57.74
16.07.20	563 0978 89	E-On	KCPC	274.60
17.07.20	528 003 555	Zoom	KCPC	2.40
17.07.20	907 1801 41	RJC Management	KCPC	162.00
27.07.20	120 4353 22	STEPHENSON SMART	KCPC	90.00
22.07.20	563 0978 89	E-On	KCPC	10.95
23.07.20	932 3143 52	KCA	KCPC	376.25
23.07.20	932 3143 52	KCA	KCPC	22.50
25.08.20	932 3143 52	KCA	KCPC	76.50
10.09.20	907 1801 41	RJC Management	KCPC	95.00
25.09.20	563 0978 89	E-On	KCPC	57.74
08.10.20	932 3143 52	KCA	KCPC	72.00
15.10.20	528 003 555	Zoom	KCPC	2.40
15.10.20	563 0978 89	E-On	KCPC	277.62
20.10.20	121 5795 76	ENC	KCPC	3.11
03.11.20	528 003 555	Zoom	KCPC	2.40
03.11.20	932 3143 52	KCA	KCPC	27.00
11.12.20	440 4982 50	PKF Littlejohn	KCPC	40.00
11.12.20 11.12.20	528 003 555 563 0978 89	Zoom E-On	KCPC KCPC	2.40 6.46
21.01.21	563 0978 89	E-On	KCPC	57.74
21.01.21	373 142 903	Zoom	KCPC	2.40
21.01.21	563 0978 89	E-On	KCPC	277.62
27.01.21	825 509 426	Cloud Next	KCPC	15.99
27.01.21	825 509 426	Cloud Next	KCPC	22.00
23.02.21	373 142 903	Zoom	KCPC	2.40
23.02.21	907 1801 41	RJC Management	KCPC	60.00
25.02.21	233 811 821	Sign & Display	KCPC	28.77

# KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2022

# **Business Premium Bank Reconsilition**

Account No: 40540935

TO WHOM PAID	PARTICULARS OF PAYMENT	Interest	TOTAL	Quarterley
Balance c/d	06.04.21		70,343.33	
Interest		1.75	70,345.08	
Interest		1.75	70,346.83	
Interest		1.75	70,348.58	Reconsidled 06/12/21
Interest		1.75	70,350.33	Reconsidled 06/04/22
Total Interest		7.00	51,757.15	Less Retricted
			18,593.18	-
	Balance c/d Interest Interest Interest Interest	TO WHOM PAIDOF PAYMENTBalance c/d06.04.21InterestInterestInterestInterestInterestInterest	TO WHOM PAIDOF PAYMENTInterestBalance c/d06.04.211.75Interest1.75Interest1.75Interest1.75Interest1.75Interest1.75	TO WHOM PAID       OF PAYMENT       Interest       TOTAL         Balance c/d       06.04.21       70,343.33       1.75       70,345.08         Interest       1.75       70,345.08       1.75       70,346.83         Interest       1.75       70,348.58       1.75       70,348.58         Interest       1.75       70,350.33       1.75       70,350.33         Total Interest       7.00       51,757.15       51,757.15

<u> Deposit Account – Village Field</u>	Retricted Funds		
	Income		
ENC Ex Gratia payment	£60,000.00		
CFF Grant	£40,000.00		
Total	£100,000.00		
	Expenditure	Balance	
Soil Samples (Ex VAT)	£110.00	£99,890.00	
Landtech (Ex VAT)	£34,091.10	£65,798.90	Apr-15
Seeds	£7,406.30	£58,392.60	Oct-15
Trees BHT?	£900.60	£57,492.00	Dec-15
Fencing	£5,734.85	<u>£51,757.15</u>	Jun-16

## KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2022

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

<u>Box 7</u>	£	214,674.00	£	
Earmarked reserves:				
Reserve 1		51,757.15		Business Depositi Account - Village Field
Reserve 2		842.36		Cemetery (Bequest)
Reserve 3		61,313.95		Nationwide Lap & Leap
Reserve 4		60,240.00		Cambridge Lap & Leap
Reserve 5				
Reserve 6				
Reserve 7				
		174,153.46		
General reserve		40,520.54		16,475.31 General Reserves from Barclays Current Account 24,045.23 General Reserves from Deposit Account
Total reserves (must agree to B	3ox 7)		214,674.00	18,593.18 -5,452.05

# KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2022

Opened March 2011

Bequest (Rate Reward) Bank Reconsilition		Account No: 23765970	Cemetery	/ Plot		
	Chq		PARTICULARS			
DATE	No.	TO WHOM PAID	OF PAYMENT	Interest		TOTAL
Bank/cd		Balance c/d	07.4.21			842.36
04.5.21		Interest			0.01	842.37
04.6.21		Interest			0.01	842.38
01.7.21		Interest			0.01	842.39
02.8.21		Interest			0.01	842.40
01.9.21		Interest			0.01	842.41
01.10.21		Interest			0.01	842.42 reconsiled 6 Oct 21
06.11.21		Interest			0.01	842.43
06.12.21		Interest			0.01	842.44 reconsiled 6 Dec 21
06.01.22		Interest			0.01	842.45 reconsiled 6 Jan 22
01.02.22		Interest			0.01	842.46 reconsiled 4 Feb 22
01.03.22		Interest			0.01	842.47 reconsiled 4 Mar 22
01.04.22		Interest			0.01	842.48 reconsiled 6 Apr 22
				_	0.12	

Section 106 Agreement – £120,130.01 PAYMENT OF MONIES FOR PUBLIC OPEN SPACE MAINTENANCE; INFORMAL CHILDRENS PLAY AREA MAINTENANCE AND ADDITIONAL INFORMAL OPEN SPACE PURSUANT TO AGREEMENT MADE UNDER A PLANNING OBLIGATION P/16/324 - LAND AT WOOD ROAD, KINGS CLIFFE -PLANNING PERMISSION REFERENCE NUMBER EN/05/00620/OUT

		Transfer	Interest	
Section 106 Agreement	£120,130.02	1 remittance 04/0	1/Beverley Woolston	01832 742140
Nationwide Building Society		£60,000.0	0 16/Jan/19	
Nationwide Building Society	31 March 2019 Int Cr	edited	£133.81	£60,133.81
Nationwide Building Society	31/3/2019-31/3/2020	D	£665.09	£60,798.90 reconsiled 31/03/20
Nationwide Building Society	31/3/20-31/3/2021		£256.03	£61,054.93 reconsiled 31/03/21
Nationwide Building Society	31/3/21-31/3/2022		£259.02	£61,313.95 reconsiled 31/03/21
Combridge Herbergugh Duilding Society		CC0 000 0	0 00 May 10	
Cambridge Harborough Building Society	Interest	£60,000.0	· · · ·	
Cambridge Harborough Building Society	Interest	Interest	31/12/2019	
Cambridge Harborough Building Society	Balance			£60,095.34 reconsiled 31/12/19
Cambridge Harborough Building Society	Balance	84.4	8	£60,179.82 reconsiled 31/12/20
Cambridge Harborough Building Society	Balance	60.1	8	£60,240.00 reconsiled 31/12/21

## KINGS CLIFFE PARISH COUNCIL : DETAILED ASSET REGISTER 2022

				Purchase	Annual
List No.	Description	Location	Date Aquired	cost	Return
1	Cemetery	Bridge Street	1909	£105.00	£10
	Cemetery extension		September 2008	£20.00	£20,000
	Concrete tool shed		N/A	N/A	£1,883
	Cast Iron gates		N/A	N/A	£4,484
	Tools				£2,350
2	Land -green				
	Open land	Park Street	1987	£15.00	£15
3	Allotment land	Orchard Lane	1986 from NCC	£1,800	£1,800
	Hedges & gates	Orchard Lane	N/A	N/A	£659
4	Old Fire Station	Hall Yard	1994 from NCC	Public sub.	£1
	Tools & Equipment			N/A	£1,970
5	Willow Walk Pocket Park	Kingsmead	Leased from ENC 1993	N/A	£1
6	Maltings Green Pocket Park	Church Walk	Common Land	N/A	£1
7	Hills & Holes Pit (filled)	Morehay Lane	Public land for at least 100	N/A	£1
8	Rush Hill Pit (filled)	Morehay Lane	Public land for at least 100	N/A	£1
9	Plantation	Stamford Road	Public land acquired 1985	N/A	£1
	Fence for above	Stamford Road		£200	£200
10	King Edward VII Coronation Memorial	The Cross	Public sub. 1902	N/A	£7,661
11	Street Lighting & Dog Bins	Various	Various	N/A	£15,594
12	The Pritchell	Church Walk	1998	£3,000	£3,000
	Fencing & walls	Church Walk	N/A	N/A	£2,620
13	Notice board	Hall Yard	2000	N/A	£458
	Display Board	Hall Yard			£1,269
14	Four bench seats	Various	N/A	N/A	£1,281
	Three marble seats	Cemetery	2007, 2010, 2013	£1,800	£1,722
15	Land off Willow Lane				
	Sports Complex	Kingsmead	January 2008	£67,000	£1
16	Land off Willow Lane				£1
	Village Field	Willow Lane	March 2012	£6,830	
17	Childrens Play Equipment	Wood Road/Oak Lane	2017	N/A	£1
18	Two Marquees 9 meters * 18 meters & Generator	Old Fire Station	2021	N/A	£10,000

£80,770 £77,080 Box 9

#### Amenity land valued at £1 per guidance

### KINGS CLIFFE PARISH COUNCIL : DETAILED ASSET REGISTER 2022

					Replace			Т
				Purchase	ment	Insuranc		Annual
List No.	Description	Location	Date Aquired	cost	Value	е	Total	Return
1	Cemetery	Bridge Street	1909	£105.00	N/A	N/A	£105	£105
	Cemetery extension		September 2008	£20.00	ot applicat	N/A	£20,000	£20,000
	Concrete tool shed		N/A	N/A	£1,458	£1,458	£1,458	£1,883
	Cast Iron gates		N/A	N/A	£5,599	£4,484	£5,599	£4,484
	Tools							£2,350
2	Land -green							
	Open land	Park Street	1987	£15.00	N/A	N/A	£15	£15
3	Allotment land	Orchard Lane	1986 from NCC	£1,800	N/A	N/A	£1,800	£1,800
	Hedges & gates	Orchard Lane	N/A	N/A	£512		£512	£659
4	Old Fire Station	Hall Yard	1994 from NCC	Public sub.	£30,000	£30,000	£30,000	£1
	Tools & Equipment			N/A	£5,086	£5,086	£5,086	£1,970
5	Willow Walk Pocket Park	Kingsmead	Leased from ENC 1993	N/A	N/A	N/A	£0	£1
6	Maltings Green Pocket Park	Church Walk	Common Land	N/A	N/A	N/A	£0	£1
7	Hills & Holes Pit (filled)	Morehay Lane	Public land for at least 100	N/A	N/A	N/A	£0	£1
8	Rush Hill Pit (filled)	Morehay Lane	Public land for at least 100	N/A	N/A	N/A	£0	£1
9	Plantation	Stamford Road	Public land acquired 1985	N/A	N/A	N/A	£0	£1
	Fence for above	Stamford Road		£200	£387	£387	£387	£200
10	King Edward VII Coronation Memorial	The Cross	Public sub. 1902	N/A	£7,661	£7,661	£7,661	£7,661
11	Street Lighting & Dog Bins	Various	Various	N/A	£16,391	£16,391	£16,391	£15,594
12	The Pritchell	Church Walk	1998	£3,000	N/A	N/A	£3,000	£3,000
	Fencing & walls	Church Walk	N/A	N/A	£2,620	£2,620	£2,620	£2,620
13	Notice board	Hall Yard	2000	N/A	£458	£458	£458	£458
	Display Board	Hall Yard						£1,269
14	Four bench seats	Various	N/A	N/A	£1,281	£1,281	£1,281	£1,281
	Three marble seats	Cemetery	2007, 2010, 2013	£1,800	£1,900	£1,900	£1,900	£1,722
15	Land off Willow Lane							
	Sports Complex	Kingsmead	January 2008	£67,000	N/A	N/A	N/A	£1
16	Land off Willow Lane				N/A	N/A	£6,830	£1
	Village Field	Willow Lane	March 2012	£6,830				
17	Childrens Play Equipment	Wood Road/Oak Lane	2017	N/A	£50,000	£50,000	£50,000	£1
18	Two Marquees 9 meters * 18 meters & Generator	Old Fire Station	2021	N/A	£10,000	£10,000	£10,000	£10,000

£80,770 £133,728 £132,101 £165,478 £77,080

Section 106 Agreement – Willow Lane/Wood Road - £3,740.79 – this money is available for community use. It was suggested that this could be spent on refurbishing Orchard Lane, installing speed monitoring signs at the entrances to the village or installing more substantial "Unsuitable for HGVs except for access" signs on Station Road - we will obtain some quotes. Speed Monitoring Section 106 Agreement – Willow Lane/Wood Road

£3740.79 due 4 june 2018 Beverley Woolston 01832 742140

25.09.19 NCC Highways - 2 New Gateways

£2,065.95 £1,674.84

413.19 2,479.14 -2,479.14