

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2023

PAYMENTS			KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2023																			
DATE	Chq No.	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Room Hire	Insurance	Village Maintenance	Annual Grants	Defibs	Church-yard	Grass Cutting Cemetery	Anglian Water	Dog Bins	Grass Cut Rest Of Village	Ncalc	Marquee	Public Lighting	Clerk	Clerk Exp	VAT	TOTAL
26.03.23	1516	chq	Defib Warehouse	Uncleared from Last Year																		1,626.00
06.03.23	1508	chq	KCA Room Hire	Uncleared from Last Year																		37.50
12.04.23	1517	CHQ	C. Spence	Clerks Salary and Expences															450.00	37.50		487.50
12.04.23	1518	CHQ	M.D. Czeremyszynsky	K.C Property Maintainance				1,720.00														1,720.00
12.04.23	1519	CHQ	M.Ayres	Splashweb	108.00																	108.00
12.04.23	1520	CHQ	Ncalc													859.72						912.92
12.04.23	1521	CHQ	Shaw Garden Services									600.00										600.00
11.05.23	1522	CHQ	C. Spence	Clerks Salary and Expences															450.00	45.97		495.97
11.05.23	1523	CHQ	Npower	March and April														769.45			153.89	923.34
11.05.23	1524	CHQ	D.Shaw	Grass Cutting April							300.00	300.00										600.00
11.05.23	1525	CHQ	D.Shaw	Grass Cutting March							150.00	150.00										300.00
11.05.23	1526	CHQ	Mr. T. Copeland	Expenses - Defib Pads						67.33												80.80
06.06.23	1529	CHQ	C. Spence	Clerks Salary and Expences															450.00	37.50		487.50
06.06.23	1530	CHQ	Npower	May														132.55			26.51	159.06
06.06.23	1531	CHQ	J. Juggins	Marquee Deposit Return													500.00					500.00
06.06.23	1532	CHQ	Underground Centre	Parish Council Grant					1,560.00													1,560.00
06.06.23	1533	CHQ	Kings Cliffe Active	Parish Council Grant					940.00													940.00
06.06.23	1534	CHQ	E-On	Street light Maintainance														473.50			94.70	568.20
06.06.23	1535	CHQ	Robert J. Goodson ins	Insurance			957.87															957.87
06.06.23	1536	CHQ	NSALG	Allotment Society Membership	56.00																	67.00
20.06.23	DD	Anglian Water		Anglian Water									20.08									20.08
12.07.23	1537	CHQ	C. Spence	Clerks Salary and Expences															450.00	37.50		487.50
12.07.23	1538	CHQ	Npower	June														568.26			113.65	681.91
12.07.23	1539	CHQ	Miracle Design and Pl	Playground repairs			484.00														96.80	580.80
12.07.23	1540	CHQ	Kings Cliffe CIC	Cliffe Fest Grant					500.00													500.00
12.07.23	1541	CHQ	Mr.I. Hetherington	Marquee Deposit Return													1,000.00					1,000.00
12.07.23	1542	CHQ	Mr. T. Copeland	Expenses - Defib Pads						67.33												80.80
12.07.23	1543	CHQ	BHIB LTD	Insurance			199.91														20.99	220.90
12.07.23	1544	CHQ	Crowsons Funeral Dire	Grave Digger	40.00																	40.00
12.07.23	1545	CHQ	Mr. M.D. Czeremszy	K.C Property Maintainance				470.00														470.00
20.07.23	1546	CHQ	Shaw Garden Services	May Cut								300.00	300.00									600.00
20.07.23	1547	CHQ	Mrs. S. Grout	Marquee Deposit Return													500.00					500.00
15.08.23	1549	CHQ	Npower	July														588.81			117.76	706.57
13.09.23	1550	CHQ	C. Spence	Clerks Salary and Expences Aug &Sept															900	81.5		981.5
13.09.23	1551	CHQ	Npower	August														578.34			115.67	694.01
13.09.23	1552	CHQ	E-On	Street light Maintainance														473.50			94.70	568.20
13.09.23	1553	CHQ	NCC	Dog waste bins									50.27								10.05	60.32
13.09.23	1554	CHQ	D.Shaw	June, July, Aug cut							900.00	900.00										1,800.00
13.09.23	1555	CHQ	Community Heartbeat	Service Contract						675.00											135.00	810.00
19.10.23	DD	Anglian Water		Anglian Water									21.90									21.90
12.10.23	1557	CHQ	C.Spence	Clerks Salary Oct															450.00			450.00
12.10.23	1559	CHQ	PKF Littlejohn	External Audit	210.00																42.00	252.00
12.10.23	1560	CHQ	Stephenson Smart	Internal Audit	550.00																110.00	660.00
12.10.23	1561	CHQ	D.Shaw	September Cut							300.00	300.00										600.00
12.10.23	1562	CHQ	K.C Parish Church	Gazette Grant					200.00													200.00
09.11.23	1563	CHQ	C.Spence	Clerk's salary and Expences															450.00	43.50		493.50
09.11.23	1564	CHQ	Mark Ayres	Splashweb (website)	54.00																	54.00
09.11.23	1565	CHQ	Ncalc	Clerk Training	33.00																6.60	39.60
09.11.23	1566	CHQ	C. Spence	Phone line expenses																	134.05	134.05
12.12.23	1567	CHQ	C.Spence	Clerk's salary and Expences															450.00	57.30		507.30
12.12.23	1568	CHQ	Ncalc	Training												42.00					8.40	50.40
12.12.23	1569	CHQ	E-On	Street light Maintainance														473.50			94.70	568.20
12.12.23	1570	CHQ	K.C.Active	Grass Cutting											1,200.00						240.00	1,440.00
18.12.23	DD	Anglian Water		Anglian Water									21.73									21.73
08.01.24	1571	CHQ	Cloud Next	Website	119.98																	119.98
08.01.24	1572	CHQ	D.Shaw	Grass Cutting							150.00	150.00										300.00
23.01.24	1573	CHQ	C.Spence	Clerks Salary & Expences															450.00	47.75		497.75

05.02.24	1574	CHQ C.Spence	Clerks Salary & Expenses											450.00	47.25		497.25
05.02.24	1575	CHQ Price Bailey	Payroll Service	251.25												50.25	301.50
05.02.24	1576	CHQ Npower	Street Lights Oct-Jan											4,221.27		844.26	5,065.53
14.03.24	1577	CHQ Wicksteed Leisure LTT	Playground Inspection		132.00											26.40	158.40
14.03.24	1578	CHQ E-On	Street light Maintainance											473.50		94.70	568.20
14.03.24	1579	CHQ Npower	Street lights											2,374.81		474.97	2,849.78
14.03.24	1580	CHQ C.Spence	Clerk's salary and Expences												450.00	106.24	556.24
18.3.24		DD Anglian Water												16.39			16.39

1,422.23	0.00	1,157.78	2,806.00	3,200.00	809.66	2,100.00	2,700.00	80.10	50.27	1,200.00	901.72	2,000.00	11,127.49	5,400.00	676.06	3,063.14	40,357.95
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38,694.45

Uncleared From Last year 1663.5

Total 40,357.95

KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2024

RECEIPTS

DATE	Ref	RECEIVED FROM	PARTICULARS	Admin	VAT	Precept	Village Sign	Allotments	Marquee	Burials	Other	Total
11.04.23	Receipt	Giro William Field	Allotment					10.00				10.00
17.04.23	Receipt	Giro CH Tomlinson	Allotment					10.00				10.00
24.04.23	Receipt	Giro CA Spence	Village Sign				20.00					20.00
26.04.23	Receipt	Giro NNC Finance	Precept			33,000.00						33,000.00
28.04.23	Receipt	CQ G. Cross Mason	Memorial Stone							25.00		25.00
28.04.23	Receipt	CQ Mr. C. & Mrs A. Brigh	Memorial Stone							100.00		100.00
05.05.23	Receipt	Graham Scotney	Allotment					10.00				10.00
05.05.23	Receipt	SJ+BH Elsey	Allotment					10.00				10.00
9.05.23	Receipt	Giro AJ+A Armitage	Allotment					10.00				10.00
19.05.23	Receipt	Giro Maynard Memorials	J. Seed Memorial							100.00		100.00
25.05.23	Receipt	Giro Toby Hunt	Crowsons - Smith							350.00		350.00
16.06.23	Receipt	CQ MJ+T Wallman	Burial Plots							400.00		400.00
16.06.23	Receipt	CQ JH+WM Falinski	Interment + Gravedigger							190.00		190.00
16.06.23	Receipt	CQ AEC+IR Hetherington	Marqee Hire						200.00			200.00
16.06.23	Receipt	CQ AEC+IR Hetherington	Marqee Deposit						1,000.00			1,000.00
17.07.23	Receipt	Giro P C Howard	Marquee Hire						300.00			300.00
18.07.23	Receipt	CQ P E Stocker	Cremation Plot 16c							100.00		100.00
18.07.23	Receipt	CQ P E Stocker	Crem. Plot 17c + Internment							290.00		290.00
18.07.23	Receipt	CQ Co-op Funeral	Cremation Plot 18c							100.00		100.00
28.07.23	Receipt	CR J G Cross	Bronwen West Memorial							100.00		100.00
28.09.23	Receipt	CR Jacob N	Internment S. Johnson							150.00		150.00
13.10.23	Receipt	CQ Co-op Funeral	Gravedigger							80.00		80.00
10.11.23	Receipt	Giro Crowsons	Internment S. Britten							150.00		150.00
08.12.23	Receipt	Giro M. Tank	Allotment 15b					25.00				25.00
08.12.23	Receipt	Giro J. Spence	Allotment 8a					25.00				25.00
08.12.23	Receipt	Giro A. Bradshaw	Allotment Kingsmead					25.00				25.00
11.12.23	Receipt	Giro W. Field	Allotment 2a					25.00				25.00
11.12.23	Receipt	Giro A. Filby	Allotment Kingsmead					25.00				25.00
11.12.23	Receipt	Giro H&K Anstey	Allotment 18a & 18b					50.00				50.00
11.12.23	Receipt	Giro SJ+BH Elsey	Allotment 15a					25.00				25.00
12.12.23	Receipt	Giro C.H. Tomlinson	Allotment 6b (bottom)					15.00				15.00
15.12.23	Receipt	Giro Lloyd Bennett PA	Allotment 9a					25.00				25.00
17.12.23	Receipt	Giro O. Veidemane	Allotment 7b					15.00				15.00
18.12.23	Receipt	Giro C. Spence	Allotment 2b N&J Smith					12.50				12.50
18.12.23	Receipt	Giro G. Willimer	Allotment 17b & 5a (top)					40.00				40.00
18.12.23	Receipt	Giro Rust TJ&DN	Allotment 5a (bottom)					15.00				15.00
20.12.23	Receipt	Giro G. Scotney	Allotment 4a (bottom)					15.00				15.00

27.12.23	<b>Receipt</b>	Giro O. Veidemane	Allotment 7b		10.00					10.00
27.12.23	<b>Receipt</b>	Giro A. White	Allotment 7a		25.00					25.00
27.12.23	<b>Receipt</b>	Giro M. Emerson	Allotment 13a & 13b		50.00					50.00
29.12.23	<b>Receipt</b>	Giro A. Stockley	Allotment 17a		25.00					25.00
29.12.23	<b>Receipt</b>	Giro A. Stockley	Allotment 10b & 11b		50.00					50.00
02.01.24	<b>Receipt</b>	Giro V. Bull	Allotment 5b (bottom)		15.00					15.00
02.01.24	<b>Receipt</b>	Giro J. Cesare	Allotment 12b		25.00					25.00
02.01.24	<b>Receipt</b>	Giro Ibotson KM	Allotment 3a & 6a		50.00					50.00
10.01.24	<b>Receipt</b>	Giro S. Moffat	Allotment 12a		25.00					25.00
10.01.24	<b>Receipt</b>	Giro B. Hellett	Allotment (Kingsmead)		25.00					25.00
11.01.24	<b>Receipt</b>	Giro K. Neville	Allotment		50.00					50.00
15.01.24	<b>Receipt</b>	Giro I Garnett	Allotment 5b (top)		15.00					15.00
17.01.24	<b>Receipt</b>	Giro L. McKensie	Allotment 2b		6.25					6.25
18.01.24	<b>Receipt</b>	Giro Ncalc	Audit Refund	307.20						307.20
18.01.24	<b>Receipt</b>	Giro Kings Cliffe T/AS	Allotment		50.00					50.00
23.01.24	<b>Receipt</b>	Giro W. Andrew	Allotment 1a, 1b & 11a		75.00					75.00
29.01.24	<b>Receipt</b>	Giro C. Spence	Allotment 4b		25.00					25.00
02.02.24	<b>Receipt</b>	Giro S.Woore	Allotment 4a(top)&6b(top)		30.00					30.00
28.02.24	<b>Receipt</b>	Giro Toby Hunt	Internment (Smith)					150.00		150.00
19.03.24	<b>Receipt</b>	CR Otto Sculz	Burial Plots					400.00		400.00
28.03.24	<b>Receipt</b>	Giro Carol Randall	Marquee Hire			100.00				100.00
28.03.24	<b>Receipt</b>	Giro Fenland Stoneworks	Memorial Stone					100.00		100.00

307.20 0.00 33,000.00 20.00 938.75 1,600.00 2,785.00 0.00 38,650.95

38,650.95

## Kings Cliffe Parish Council VAT YE20

<b>Date on Cashbook</b>	<b>Date of Invoice</b>	<b>Supplier's VAT Reference</b>	<b>Description of Service</b>
12.04.23	03.04.23	414 8910 94	Ncalc Membership
11.05.23	05.04.23	559 0978 89	Npower
11.05.23	05.04.23	996 7896 14	Electrode Pads (expenses)
11.05.23	10.05.23	559 0978 89	Npower
06.06.23	02.06.23	907 1801 41	E-on Street Light Maintainence
06.06.23	03.06.23	559 0978 89	Npower
06.06.23	19.06.23	121 2930 14	Allotment Association
13.09.23	22.06.23	370 1512 34	NCC (dog waste bins)
12.07.23	30.06.23	754 2700 41	Miracle Design and Play
12.07.23	05.07.23	559 0978 89	Npower
12.07.23	10.07.23	996 7896 14	Electrode Pads (expenses)
15.08.23	03.08.23	559 0978 89	Npower
13.09.23	31.08.23	187 5510 82	CHT Service Contract
13.09.23	01.09.23	907 1801 41	E-on Street Light Maintainence
13.09.23	05.09.23	559 0978 89	Npower
12.10.23	29.09.23	120 4353 22	Stephenson Smart
12.10.23	30.09.23	440 4982 50	PKF Littlejohn
05.02.24	04.10.23	559 0978 89	Npower
09.11.23	26.10.23	414 8910 94	Ncalc Training
05.02.24	04.11.23	559 0978 89	Npower
12.12.23	24.11.23	414 8910 94	Ncalc Training
12.12.23	29.11.23	932 3143 52	KCA (grass cutting)
12.12.23	01.12.23	907 1801 41	E-on Street Light Maintainence
05.02.24	05.12.23	559 0978 89	Npower
05.02.24	04.01.24	559 0978 89	Npower
05.02.24	19.01.24	873 2585 96	Price Bailey Accountants
14.03.24	26.02.24	119 1066 90	Wicksteed Leisure
14.03.24	03.02.24	559 0978 89	Npower
14.03.24	01.03.24	907 1801 41	E-on Street Light Maintainence
14.03.24	05.03.24	559 0978 89	Npower

### Adjustments

18.04.24	18.04.24	414 8910 94	VAT on Ncalc Refund
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<b>Invoice Addressed to</b>	<b>VAT Paid</b>
Kings Cliffe Parish Council	53.2
Kings Cliffe Parish Council	82.39
Tom Copeland	13.47
Kings Cliffe Parish Council	71.5
Kings Cliffe Parish Council	94.7
Kings Cliffe Parish Council	26.51
Kings Cliffe Parish Council	11
Kings Cliffe Parish Council	10.05
Kings Cliffe Parish Council	96.8
Kings Cliffe Parish Council	113.65
Tom Copeland	13.47
Kings Cliffe Parish Council	117.76
Kings Cliffe Parish Council	135
Kings Cliffe Parish Council	94.7
Kings Cliffe Parish Council	115.67
Kings Cliffe Parish Council	110
Kings Cliffe Parish Council	42
Kings Cliffe Parish Council	174.11
Kings Cliffe Parish Council	6.6
Kings Cliffe Parish Council	199.33
Kings Cliffe Parish Council	8.4
Kings Cliffe Parish Council	240
Kings Cliffe Parish Council	94.7
Kings Cliffe Parish Council	229.6
Kings Cliffe Parish Council	241.22
Kings Cliffe Parish Council	50.25
Kings Cliffe Parish Council	26.4
Kings Cliffe Parish Council	253.94
Kings Cliffe Parish Council	94.7
Kings Cliffe Parish Council	221.03
Total	3042.15

Kings Cliffe Parish Council	51.2
Total Including Adjustments	2990.95

Apr-23

Balance as per Bank Statement 30/04/2023

Less Outstanding Cheques	701520	£912.92
	701521	£600.00
	701508	£37.50
	701517	£487.50

Reconciled Bank Balance 28/04/2023

### Bank Control April 23

Opening Reconciled Balance 31/03/2023

Receipts per Cashbook Apr-23

Payments per Cashbook Apr-23

Closing Balance 30/04/2023

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May-23

Balance per Statement 31/05/2023

Less Outstanding Cheques	701521	£600.00
	701524	£600.00
	701525	£300.00

Reconciled Bank Balance 31/05/2023

### Bank Control May 23

Opening reconciled Balance 01/05/2023

Receipts per Cashbook May-23

Payments per Cashbook May-23

Closing Balance 31/05/2023

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Jun-23			
Balance per Statement	30/06/2023		
Less Outstanding Cheques	701533	940	
	701534		568.2
Reconciled Bank Balance	30/06/2023		
<b>Bank Control June 23</b>			
Opening reconciled Balance	01/06/2023		
Receipts per Cashbook	Jun-23		
Payments per Cashbook	Jun-23		
Closing Balance	21/06/2023		
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Jul-23			
Balance per Statement	31/07/2023		
Less Outstanding Cheques	701533	940	
	701546		600
Reconciled Bank Balance	31/07/2023		
<b>Bank Control July 23</b>			
Opening Reconciled Balance	01/07/2023		
Receipts per Cashbook	Jul-23		
Payments per Cashbook	Jul-23		
Closing Bank Balance			
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Aug-23			
Balance per Statement	31/08/2023		
Less Outstanding Cheques	701533	940	
	701546		600



Reconciled Bank Balance 31/08/2023

**Bank Control August 2023**

Opening Reconciled Balance 01/08/2023

Receipts per Cashbook Aug-23

Payments per Cashbook Aug-23

Closing Bank Balance

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Sep-23

Balance per Statement 30/09/2023

Less Outstanding Cheques 701552 568.2

Reconciled Bank Balance 30/09/2023

**Bank Control Sept 2023**

Opening Reconciled Balance 01/09/2023

Receipts per Cashbook Sep-23

Payments per Cashbook Sep-23

Closing Bank Balance

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Oct-23

Balance per Statement 31/10/2023

Less Outstanding Cheques 701560 660

701562 200

Reconciled Bank Balance 31/10/2023

**Bank Control**

Opening Reconciled Balance 01/10/2023

Reciepts per Cashbook	Oct-23
Payments Per Cashbook	Oct-23

Closing Balance	31/10/2023
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Nov-23

Balance per Statement	30/11/2023
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Less Outstanding Cheques	701564	54
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Reconsiled Bank Balance	30/11/2023
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**Bank Control**

Opening Reconsiled Balance	01/11/2023
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Receipts per Cashbook	Nov-23
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Payments per Cashbook	Nov-23
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Closing Balance	30/11/2023
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Dec-23

Balance Per Statement	31/12/2023
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Less Outstanding Cheques	701568	50.4
	701569	568.2
	701570	1440

Reconsiled Bank Balance	31/12/2023
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**Bank Control**

Opening reconsiled Balance	01/12/2023
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Receipts Per Cashbook	Dec-23
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Payments Per Cashbook	Dec-23
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Closing Balance	
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Jan-24

Balance Per Statement	31/01/2024
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Less Outstanding Cheques	701570	1440	
	701571	119.98	
			1559.98

Reconsiled Bank Balance 31/01/2024

**Bank Control**

Opening Reconsiled Balance	01.01.24		
Receipts Per Cashbook	Jan-24		
Payments Per Cashbook	Jan-24		
Closing Balance	30.01.24		

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Feb-24

Balance per Statement	29/02/2024		
Less Outstanding Cheques	701575	301.5	
Reconsiled Bank Balance	29/02/2024		

**Bank Control**

Opening Reconsiled Balance	07.02.24		
Reciepts Per Cashbook	Feb-24		
Payments per Cashbook	Feb-24		
Closing Balance			

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Mar-24

Balance Per Statement	31/03/2024		
Less Outstanding Cheques	701579	568.20	
Reconsiled Bank Balance	31/04/2024		

**Bank Control**

Opening Reconsiled Balance	01/03/2024		
Receipts Per Cashbook	Mar-24		

Payments Per Cashbook

Mar-24

Closing Balance

31/04/2024

55,501.48

£2,037.92

53,463.56

25,752.98

33,165

5454.42

53,463.56

53,043.45

1500

51,543.45

53,463.56

480

2,400.00

51,543.56

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49,581.94

1508.2

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48,073.74

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51,543.45

1790  
5,259.71

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48073.74

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45341.83

1540

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43801.83

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48,073.74

890  
5,161.91

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43801.83

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44635.26

1540

43095.26

43801.83

0

706.57

43095.26

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38877.53

568.2

38309.33

43095.26

150

4935.93

38309.33

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37087.33

860

36227.33

38309.33

80  
2162

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36227.33

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35710.18

54

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35656.18

36227.33

150  
721.15

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35656.18

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35,624.65

2058.6

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33,566.05

35656.18

497.5  
2,587.63

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33,566.05

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34876.75



33316.77

33,566.05

668.45

917.73

33316.77

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27933.99

301.5

27632.49

33316.77

180

5,864.28

27,632.49

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24651.68

568.20

24,083.48

27,632.49

600.00

4,149.01

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24,083.48

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## Kings Cliffe Parish C

Amount to be Awarded £3,000

Date	Organisation	Reason	Awarded
06.06.23	Underground Centre	Staff Costs	1560
06.06.23	Kings Cliffe Active	Installation of Solar Panals	940
12.07.23	CliffeFest	Support for organinsing event	500

## Council Annual Grant

Remaining

1440

500

0

**KING CLIFFE PARISH COUNCIL**

Audit Points 2023/2024

		2023	2024	Difference
		£	£	£
<b>Balances Brought Forward</b>	<b>BOX 1</b>	214,933	218,300	3,367.00
<b>Annual Precept Receipt</b>				
East Northamptonshire Council	<b>BOX 2</b>	31,500	33,000	1,500.00
<b>Other Receipts</b>				
General Admin (Analysis Attached)			307	
Village Sign			20	
Allotments		525	939	
Memorials/Burials		3,025	2,785	
VAT		3,294	0	41,697.95
Interest		67	3,047	
Marquee		500	1,600	
BHIB Insurance		41	0	
	<b>BOX 3</b>	7,452	8,698	
<b>Staff Costs</b>				
Clerk Salary	<b>BOX 4</b>	5,400	5,400	
<b>Loan Capital</b>				
Annual Repayment	<b>BOX 5</b>	0	0	
<b>Other Payments</b>				
General Admin (Analysis Attached)		7,725	1,422	
Room Hire		276	0	
Insurance		996	1,158	
Village Maintainance			2,806	
Annual Grants		2,520	3,200	
Defibs			810	
Cemetery & Churchyard Upkeep		6,070	4,800	
Anglian Water		57	80	
Dog Bins		38	50	
Grass Cut - Village		1,725	1,200	
Ncalc			902	
Marquee			2,000	
Public Lighting		7,301	11,127	-
Clerk Expenses		1,038	676	
VAT		3,863	3,063	
	<b>BOX 6</b>	31,609	33,294	
<b>Total Fixed Assets</b>	<b>BOX 9</b>	77,080	77,480	

<b>Total Borrowing</b>	<b>BOX 10</b>			
		0		0
BOX 1 Balances brought forward		214,933		218,300
BOX 2 (+) Precept or Rates and Levies		31,500		33,000
BOX 3 (+) Total other receipts		7,452	253,885	8,698
BOX 4 (-) Staff costs		5,400		5,400
BOX 5 (-) Loan interest/capital repayments		0		0
BOX 6 (-) All other payments		31,609	37,009	33,294
BOX 7 (=) Balances carried forward		216,876	216,876	221,304
BOX 8 Total value of cash and short term investments		214,674		221,304
BOX 9 Total fixed assets plus long term investments and assets		77,080		77,480
BOX 10 Total borrowings	Nil		Nil	

Box 8 is is balance b/f for following year 2024

221,304

%

(1+2+3)

(4+5+6)

answer

difference!!!!





Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year

Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.

Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.

Total expenditure or payments made to and on behalf of all employees, include gross salaries and wages, employees NI, pension, gratuities and severance

Total expenditure or payments of capital and interest made during the year on the authority's borrowing (if any)

Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).

Total balances and reserves at the end of the year. Must equal  $(1+2+3) - (4+5+6)$ .

The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.

The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March

The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).



rence payments

**KING CLIFFE PARISH COUNCIL**  
**BANK RECONCILIATIONS YEAR ENDED 31ST MARCH 2024**

KING CLIFFE PARISH COUNCIL

*BARCLAYS BANK CURRENT ACCOUNT SUMMARY 31ST MARCH 2023*

	2023	2024		2023	2024
Opening Balance 1st April	22,341.67	25,790.48	Payments	45,770.56	40,357.95
Receipts	47,555.87	38,650.95	Transfer		
Transfer			Cleared Cq 2022		
Unpresented Cheques:	1,626.00	568.20	Closing Balance 31st March	25,790.48	<u>24,651.68</u>
	37.50				
	<u>71,561.04</u>	<u>65,009.63</u>	Bank Rec 31/3/2024 per statement	25790.48	<u>24,651.68</u> correct
			<i>Outstanding Cheques:</i>		568.20
					<u>568.20</u> <u>24,083.48</u>

*BARCLAYS BANK DEPOSIT ACCOUNT SUMMARY 31ST MARCH 2024*

Opening Balance 1st April 2023	70,503.95		Payments	
Receipts			Transfer	
Transfer			Closing Balance 31st March 2024	<u>71,352.79</u>
Interest	848.84			<u>71,352.79</u>
	<u>71,352.79</u>	correct		

*BARCLAYS CEMETERY BEQUEST ACCOUNT SUMMARY 31ST MARCH 2024*

Opening Balance 1st April 2023	843.76		Payments	
Receipts			Transfer	
Transfer			Closing Balance 31st March 2024	<u>853.92</u>
Interest	10.16			<u>853.92</u>
	<u>853.92</u>	correct		

*NATIONWIDE DEPOSIT ACCOUNT SUMMARY 31ST MARCH 2024*

Opening Balance 1st April 2023	62,342.68		Payments	
Receipts			Transfer	
Transfer			Closing Balance 31st March 2024	<u>64,530.40</u>
Interest	2,187.72			<u>64,530.40</u>
	<u>64,530.40</u>			

*CAMBRIDGE BUILDING SOCIETY DEPOSIT ACCOUNT SUMMARY 31ST MARCH 2024*

Opening Balance 1st April 2022	60,240.00		Payments	
Receipts			Transfer	
Transfer			Closing Balance 31st March 2023	<u>60,482.94</u>
Interest	242.94			<u>60,482.94</u>
	<u>60,482.94</u>	correct		

**SUMMARY OF BANK BALANCE PER STATEMENTS**

	2023	2024		
AS AT 31ST March				
BARCLAYS CURRENT ACCOUNT	22,341.67	24,083.48	once outstanding cq clears	
BARCLAYS DEPOSIT ACCOUNT	70,350.33	71,352.79	Interest	3,289.66
BARCLAYS CEMETERY BEQUEST ACCOUNT	842.48	853.92		
NATIONWIDE DEPOSIT ACCOUNT	61,054.93	64,530.40		
CAMBRIDGE DEPOSIT ACCOUNT	60,240.00	60,482.94		
	<u>214,829.41</u>	<u>221,303.53</u>	Balance Carried Forward 2024	
	balance b/f	balance c/f		
	Increase	6,474.12		

**KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2023**

**Business Premium Bank Reconciliation**

Account No: 40540935

DATE	TO WHOM PAID	PARTICULARS OF PAYMENT	Interest	TOTAL	Quarterley
<b>Bank/cd</b>	<b>Balance c/d</b>	01.04.23		70,503.95	
05.06.23	Interest		147.00	70,650.95	reconciled 03.06.23
04.09.23	Interest		189.31	70,840.26	reconciled 05.10.23
04.12.23	Interest		246.68	71,086.94	reconciled 15.12.23
06.03.24	Interest		265.85	71,352.79	reconciled 21.03.24
	Total Interest		<u>848.84</u>	<b>51,757.15</b>	<i>Less Retriected</i>
				<b><u>-51,757.15</u></b>	

**Deposit Account – Village Field**

**Retriected Funds**

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

# KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2024

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:

<b>Box 7</b>	£	214,674.41	£	
Earmarked reserves:				
Reserve 1		71,352.79		Business Deposit Account Willow Lane
Reserve 2		853.92		Cemetery (Bequest)
Reserve 3		64,530.40		Nationwide Lap & Leap
Reserve 4		60,482.94		Cambridge Lap & Leap
Reserve 5				
Reserve 6				
Reserve 7				
		197,220.05		
General reserve		17,454.36	25,790.48	General Reserves from Barclays Current Account
			-8,336.12	General Reserves from Deposit Account
Total reserves (must agree to Box 7)		214,674.41	-51,757.15	
			-43,421.03	

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2023

Opened March 2011

Bequest (Rate Reward) Bank Reconsilition Account No: 23765970 Cemetery Plot

DATE	Chq No.	TO WHOM PAID	PARTICULARS OF PAYMENT	Interest	TOTAL
Bank/cd		Balance c/d	07.4.22		<b>842.48</b>
03.5.22		Interest		0.01	842.49 <u>reconsiled 6th May</u>
01.6.22		Interest		0.01	842.50 <u>reconsiled 6th June</u>
01.7.22		Interest		0.01	842.51 <u>reconsiled 6th July</u>
01.8.22		Interest		0.01	842.52 <u>reconsiled 6th August</u>
01.9.22		Interest		0.01	842.53 <u>reconsiled 6th September</u>
01.10.22		Interest		0.01	842.54 <u>reconsiled 6th October</u>
??		Interest		0.01	842.55
5.12.22		Interest		0.16	842.71
		Interest		0.00	842.71
		Interest		0.00	842.71
		Interest		0.00	842.71
		Interest		0.00	842.71
				0.23	
06.03.23		Interest		1.05	843.76 reconsiled 16th March 2023
05.06.23		Interest		1.76	845.52 reconsiled 3rd July 2023
04.09.23		Interest		2.27	847.79 reconsiled 5th October 2023
04.12.23		Interest		2.95	850.74 reconsiled 15th December 2023
4.03.24		Interest		3.18	853.92 reconsiled 21st March 2024



**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	<b>£120,130.01</b> remittance 04/01/ Beverley Woolston	01832 742140
Nationwide Building Society	£60,000.00	16/Jan/19
Nationwide Building Society	31 March 2019 Int Credited	£133.81 £60,133.81
Nationwide Building Society	31/3/2019-31/3/2020	£665.09 £60,798.90 reconciled 31/03/20
Nationwide Building Society	31/3/20-31/3/2021	£256.03 £61,054.93 reconciled 31/03/21
Nationwide Building Society	31/3/21-31/3/2022	£259.02 £61,313.95 reconciled 11/05/22
Nationwide Building Society	31/3/22-31/3/2023	£1,028.73 £62,342.68 reconciled 11/05/23
Nationwide Building Society	31/3/23-31/3/2024	£2,187.72 £64,530.40 reconciled 14/05/24
Cambridge Harborough Building Society	£60,000.00	
Cambridge Harborough Building Society	9/5/19-31/12/20	£95.34 £ 60,095.34 reconciled 31/12/20
Cambridge Harborough Building Society	31/12/20-31/12/2020	84.48 £60,179.82 reconciled 31/12/21
Cambridge Harborough Building Society	31/12/21-31/12/21	60.18 £60,240.00 reconciled 31/12/22
Cambridge Harborough Building Society	31/12/2022-31/12/23	242.94 £ 60,482.94 reconciled 31/12/23

**KINGS CLIFFE PARISH COUNCIL : DETAILED ASSET REGISTER 2024**

List No.	Description	Location	Date Aquired	Purchase cost	Annual Return
1	Cemetery	Bridge Street	1909	£105.00	£105
	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 Village Field	Willow Lane	March 2012	£6,830	£1
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
19	Laptop for Clerk's use	21, Wood Road	January 2023	£399	£399
20	Heritage Boards	Park Street	2023	£1	£1

£78,970    £77,480    Box 9

Amenity land valued at £1 per guidance

**KINGS CLIFFE PARISH COUNCIL : DETAILED ASSET REGISTER 2024**

List No.	Description	Location	Date Aquired	Purchase cost	Replacement Value	Insurance	Total	Annual Return
1	Cemetery	Bridge Street	1909	£105.00	N/A	N/A	£105	£105
	Cemetery extension		September 2008	£20.00	Not applicable	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	N/A	£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 Village Field	Willow Lane	March 2012	£6,830	N/A	N/A	£6,830	£1
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
19	Laptop for Clerk Use	21, Wood Road, Kings Cliffe	January 2023	£399	£399		£399	£399
20	Heritage Boards	Park Street		N/A	N/A	N/A	£1	£1

£80,770    £133,728    £132,101    £165,503    £77,480