



CRICK PARISH COUNCIL - RECEIPTS LEDGER - APR 2010 to MAR 2011												SHEET	RECEIPTS/1	
RECEIPTS:														
b/f 09/10 -£12,344.84														
DATE	PAYER (TRANSACTION)	REF	CODE	A PRECEPT	B VAT REFUND	C BANK INTEREST	D AGENCY GRANT	E BURIAL FEES	F IT CENTRE OFFICE	G OTHER FEES & RENTS	H OTHER MISC	I	J	TOTAL
5.4.10	coop bank interest	st. 66	C1			1.84								1.84
9.4.10	fee for burial - marson/towers	bp 4/10						90.00						90.00
20.4.10	hmr&c vat refund to 31/3/10	bacs	B1		1631.36									1631.36
23.4.10	DDC 1st. Half precept	bacs	A1	28875.00										28875.00
28.4.10	memorial fee d.bale/collins	r33/10	E1					30.00						30.00
28.4.10	fee for burial - m.lane/towers	bp 5/10	E1					35.00						35.00
30.4.10	sales of walk booklets	r 34/10	H3								289.00			289.00
5.5.10	coop bank interest	st. 67	C1			3.60								3.60
12..5.10	memorial fee rankin/morris	r 35/10	E1					30.00						30.00
20.5.10	NCC funds for strimmer	bacs	H5								700.00			700.00
28.5.10	fee for burial - mccallion/towers	bp 6/10	E1					90.00						90.00
4.6.10	coop bank interest	st. 68	C1			4.82								4.82
9.6.10	fee for burial - j. Davies/towers	bp 7/10	E1					90.00						90.00
24.6.10	<b>gallacher homes -donation s/c w</b>	r 36/10	H4								100.00			100.00
5.7.10	coop bank interest	st. 69	C1			3.84								3.84
7.7.10	E.on wayleave 1 pole / 2 stays	st. 69	G1							15.56				15.56
7.7.10	E.on wayleave u/g cable	st.69	G1							28.00				28.00
13.7.10	lloyds bank closure w.m. Account	st. 69	H2								175.21			175.21
14.7.10	<b>BPC s/crow w/e sponsorship</b>	r37/10	H4								500.00			500.00
19.7.10	fee for burial - graham/towers	bp 8/10	E1					90.00						90.00
5.8.10	coop bank interest	st. 70	C1			3.16								3.16
5.9.10	coop bank interest	st. 71	C1			1.61								1.61
17.9.10	old school - refund of PA testing	r38/10	H3								16.00			16.00
24.9.10	DDC 2nd half precept	bacs	A1	28875.00										28875.00
1.10.10	HMR&C vat refund to 30.9.10	bacs	B1		3403.35									3403.35
5.10.10	fee for burial colton/towers	bp 9/10	E1					£90.00						90.00
5.10.10	coop bank interest	st. 72	C1			£2.77								2.77
18.10.10	fee for burial garner/towers	bp10/10	E1					£90.00						90.00
25.10.10	fee for burial eaton/towers	bp11/10	E1					£90.00						90.00
2.11.10	fee for burial - bradshaw/towers	bp12/10	E1					£35.00						35.00
5.11.10	coop bank interest	st. 73	C1			£4.89								4.89
15.11.10	fee for burial h.lewis/towers	bp13/10	E1					£35.00						35.00
19.11.10	crick allotment rents 10/11	r 39/10	G2							£350.00				350.00
24.11.10	Gazeley community funding	r 40/11	H4								£20,000.00			20000.00
30.11.10	ncc grant for 2010 mowing	bacs	D1				£1,266.83							1266.83
5.12.10	coop bank interest	st. 74				£4.12								4.12
6.12.10	tarten larder - gasebo hire	r 41/10	H4								£30.00			30.00
	<b>TOTALS:</b>			<b>£57,750.00</b>	<b>£5,034.71</b>	<b>£30.65</b>	<b>£1,266.83</b>	<b>£795.00</b>	<b>£0.00</b>	<b>£393.56</b>	<b>£21,810.21</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£87,080.96</b>
	<b>BUDGET</b>			<b>£55,750.00</b>		<b>£100.00</b>	<b>£1,200.00</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>£1,335.00</b>	<b>£600.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£59,985.00</b>
<b>CRICK PARISH COUNCIL - RECEIPTS LEDGER - APR 2010 to MAR 2011</b>												<b>SHEET</b>	<b>RECEIPTS/2</b>	



CRICK PARISH COUNCIL - PAYMENTS LEDGER - APR 2010 to MAR 2011															SHEET	PAYMENTS/1		
PAYMENTS:																		
b/f 09/10 - £12344.84																		
DATE	PAYEE (TRANSACTION)	VCH	CHQ	MINUTE	CODE	SECT.137	DONATIONS & GRANTS	SALARY AND EXPS	INSURANCE & ADMIN	BURIAL GROUND	LIGHTING	GREENS & MAINT	FEES & SUBS	SPECIAL PROJECTS	TOTAL Ex VAT	VAT		
26.4.10	DDC cemetery & premises rates		503	22/10	H8								59.82		59.82	0.00		
26.4.10	E.on quarterly streetlight maintenance		504	22/10	F2						497.37				584.41	87.04		
26.4.10	R&G playing field grass cuts - march		505	22/10	G2							79.11			92.96	13.85		
26.4.10	mh-p ltd website design/build x 2		506	22/10	D15			1260.00							1480.50	220.50		
26.4.10	cheque cancelled		507												cancelled			
26.4.10	nalc - mem fee +int audit fee		508	22/10	H3								511.75		511.75	0.00		
26.4.10	s. Hartwell sch. Grass cuts + tree work		509	22/10	G2							1033.85			1214.77	180.92		
26.4.10	E.on - unmetered supply - streetlights		510	22/10	F1						643.77				756.43	112.66		
26.4.10	northants police auth. PCSO payment		511	22/10	I1									5096.00	5096.00	0.00		
26.4.10	CPRE membership 10/11		512	22/10	H5								29.00		29.00	0.00		
26.4.10	steers print - reprint of walks booklet		513	22/10	D14			680.00							680.00	0.00		
17.5.10	<b>chx book at audit - new book</b>														0.00			
17.5.10	broker network - insurance 10/11		551	43/10	D7			1490.30							1490.30	0.00		
17.5.10	DDC hire/service wheelie bin -IT centre		552	43/10	D4			309.92							364.16	54.24		
17.5.10	BT - IT centre telephone a/c		553	43/10	D4			37.35							44.06	6.71		
17.5.10	clerk sal/exp mar/apr/may - mtce wall		554	43/10	C1/2			1617.37				42.24			1659.61	0.00		
17.5.10	s. Hartwell sch grass cuts apr/may		555	43/10	G2							1984.00			2331.20	347.20		
17.5.10	R&G playing field grass cuts mar/apr		556	43/10	G2							237.33			278.88	41.55		
17.5.10	crick school - donation for travel		557	43/10	B4		200.00								200.00	0.00		
21.6.10	shaw & sons - burial record book		514	69/10	A1	170.00									199.75	29.75		
21.6.10	r. Candelent - invoice breathe internet		515	69/10	D4				58.70						68.98	10.28		
21.6.10	E.on streetlight maintenance		516	69/10	F2						497.37				584.41	87.04		
21.6.10	R&G playing field grass cuts - may		517	69/10	G2							113.32			133.16	19.84		
21.6.10	s. Hartwell sch grass cuts - may/june		518	69/10	G2							1984.00			2331.20	347.20		
19.7.10	crick allotment association - loan		519	95/10	H2								1000.00		1000.00	0.00		
19.7.10	crick school - crick news/donation copier		520	95/10	D9			684.40							804.18	119.78		
19.7.10	st. Margaret's church website		521	95/10	D14			65.00							65.00	0.00		
19.7.10	crick playing field assoc. Grant 10/11		522	95/10	B2		700.00								700.00	0.00		
19.7.10	kimbolton fireworks - nov. Display		523	95/10	I7								785.70		923.20	137.50		
19.7.10	mower shop w.h. - strimmer etc		524	95/10	G1							602.24			684.01	81.77		
19.7.10	R&G playing field grass cuts - june		525	95/10	G2							192.43			226.12	33.69		
19.7.10	G.McCallin work to burial ground		526	95/10	G1							102.10			102.10	0.00		
19.7.10	crick D&J club - travel expenses		527	95/10	B3		600.00								600.00	0.00		
19.7.10	r. Lowe expenses s/crow w/end		528	95/10	D6			500.00							500.00	0.00		
19.7.10	s. Hartwell sch. Grass cuts jun/jul		529	95/10	G2							1984.00			2331.20	347.20		
19.7.10	E.on unmetered supply streetlights		530	95/10	F1						643.77				756.43	112.66		
11.8.10	crick V.Hall donation to roof repair		531	107/10	I9		3000.00								3000.00	0.00		
11.8.10	w.j. Scott - expenses for maypole		532	107/10	G1							59.20			59.20	0.00		
11.8.10	E.on remove columns watford road		533	107/10	F2						365.33				429.26	63.93		
11.8.10	r. Candelent - invoice breathe internet		534	107/10	D4				58.71						68.98	10.27		
11.8.10	BT - IT centre telephone a/c		535	107/10	D4			49.94							56.65	6.71		
6.9.10	s.hartwell sch. Grass cuts jul/aug		536	pn 10	G2							2064.00			2425.20	361.20		
6.9.10	t. Carter repair b.ground fence		537	pn 10	G1							41.00			41.00	0.00		
20.9.10	breathe I/T - IT centre a/c		538	129	D4			58.71							68.98	10.27		
20.9.10	m. Morris extend b/g row		539	129	E1					75.00					75.00	0.00		
20.9.10	SME -no graffiti bypass bridge		540	129	G1							130.00			152.75	22.75		
20.9.10	R&G playing field grass cuts - July		541	129	G2							372.43			437.62	65.19		
20.9.10	r. Quinney work in burial ground		542	129	E1					20.00					20.00	0.00		
20.9.10	j. Morton p.a. Testing - Old School/IT		543	129	D4			116.00							116.00	0.00		
20.9.10	clerk sal/expjun/jul/aug - admin/mtce		544	129	C1/2		1616.84	89.00				84.85			1790.69	0.00		
															0.00			
	<b>TOTALS:</b>	-	-			£170.00	£4,500.00	£3,234.21	£5,458.03	£95.00	£2,647.61	£11,106.10	£1,600.57	£5,881.70	£37,624.92	£2,931.70		
															£34,693.22			
	<b>BUDGET</b>	-	-			£500.00	£3,000.00	£6,250.00	£6,940.00	£1,200.00	£7,500.00	£21,610.00	£9,850.00	£3,150.00	£60,000.00			

CRICK PARISH COUNCIL - PAYMENTS LEDGER - APR 2010 to MAR 2011															SHEET	PAYMENTS/2	
PAYMENTS:																	
DATE	PAYEE (TRANSACTION)	VCH	CHQ	MINUTE	CODE	SECT.137	A	B	C	D	E	F	G	H	I	TOTAL	VAT
							DONATIONS & GRANTS	SALARY AND EXPS	INSURANCE & ADMIN	BURIAL GROUND	LIGHTING	GREENS & MAINT	FEES & SUBS	SPECIAL PROJECTS	Ex VAT		
	B/F from Sheet Payments/1						£170.00	£4,500.00	£3,234.21	£5,458.03	£95.00	£2,647.61	£11,106.10	£1,600.57	£5,881.70	£37,624.92	£2,931.70
20.9.10	R&G playing field grass cuts - August		545	129	G2							158.22				185.92	27.70
20.9.10	E.on streetlight repair 62 watford rd		546	129	F2						54.74					64.32	9.58
20.9.10	D.Lewis 1st.prize h.b&t comp't		547	129	D12				30.00							30.00	0.00
20.9.10	C. Thomson 2nd.prize		548	129	D12				20.00							20.00	0.00
20.9.10	T. Lake 3rd.prize		549	129	D12				20.00							20.00	0.00
20.9.10	C. Lunn - comm. Prize - wheatsheaf ph chx no. 551 to 557 issued may 2010		550	129	D12				20.00							20.00	0.00
			n/a		n/a											0.00	0.00
20.9.10	BDO LLP 2009/10 ext. Audit fee		558	129	H4								425.00			499.38	74.38
20.9.10	s. Hartwell - sch. Grass cuts aug/sept		559	129	G2							1984.00				2331.20	347.20
30.9.10	PWLB loan repayment 2010/11 - no1		d/d	129	H1								3715.37			3715.37	0.00
18.10.10	CAB daventry - donation		560	152	A1	50.00										50.00	0.00
18.10.10	mike henson - A.R. On website		561	152	D15				15.00							17.63	2.63
18.10.10	e.on streetlight maintenance		562	152	F2						497.29					584.32	87.03
18.10.10	RBL hillmorton- wreath remem' day		563	152	A1	25.00										25.00	0.00
18.10.10	R&G playing field grass cuts -sept		564	152	G2							158.22				185.92	27.70
18.10.10	raybell -resurface churchyard footpath		565	152	G1							4285.00				5034.88	749.88
18.10.10	S. Hartwell sch. Grass cuts - sep't		566	152	G2							992.00				1165.60	173.60
15.11.10	1st. Call services - pest control A428		567	176	G1							140.00				164.50	24.50
15.11.10	crick village hall - grant 2010/11		568	176	B1		1000.00									1000.00	0.00
15.11.10	clerk sal - sep/oct/nov + exp		569	176	C1/2			1488.00					30.06			1518.06	0.00
15.11.10	heartwood trees - churchyard trees		570	176	G1							842.50				989.94	147.44
15.11.10	breathe internet - IT centre a/c		571	176	D4				58.71							68.98	10.27
15.11.10	s. Hartwell sch grass cuts - + bush mtce		572	176	G2							1082.00				1271.35	189.35
15.11.10	bt - it centre phone a/c		573	176	D4				38.23							46.33	8.10
15.11.10	clerk purchase of gravel - burial ground		574	176	E1					44.00						51.70	7.70
15.11.10	R&G playing field grass cuts sep/oct		575	176	G2							237.33				278.88	41.55
20.12.10	r. Candelent - expenses		576	204	G1				10.00	68.74		46.17	45.50			178.11	7.70
20.12.10	r.quinney - re-furbish 5 graves		577	204	E1					100.00						100.00	0.00
20.12.10	r. Lowe -purchase tools for UWU		578	204	G1							92.25				108.39	16.14
20.12.10	s. Hartwell - supply/plant 2 may trees		579	204	G1							81.30				95.53	14.23
20.12.10	marmax ltd -purchase picnic table		580	204	A1	394.00										462.95	68.95
20.12.10	tectonics ltd - spares for gazebo		581	204	G1							153.73				180.63	26.90
20.12.10	krishna ent ltd - print of heritage books		582	204	D14				1328.00							1328.00	0.00
17.1.11	northants ACRE - fees 2011		583	225	H3								34.00			34.00	0.00
17.1.11	mh-p fees for website - 2 invoices		584	225	D15				75.00							89.63	14.63
17.1.11	crick school 2 x crick news print		585	225	D9				414.60							487.16	72.56
17.1.11	j. Richards - chairman's allowance 10/11		586	225	D5				300.00							300.00	0.00
17.1.11	northants police authority 2 PCSO 2011		587	225	I1									6238.00		6238.00	0.00
17.1.11	E.on streetlight maintenance		588	225	F2						497.37					584.41	87.04
17.1.11	E.on unmetered supply		589	225	F1						643.77					756.43	112.66
21.2.11	st.margaret's church 1/3rd insurance		590	256	B6		1024.12									1024.12	0.00
21.2.11	r.candelent - sal -dec/jan/feb + exp		591	256	C1/2			1514.82				58.47				1573.29	0.00
21.2.11	d.harding new gate and railings		592	256	G1							420.00				420.00	0.00
21.2.11	mike henson ltd - website - new pages		593	256	D15				65.00							78.00	13.00
21.2.11	breathe internet - IT centre a/c		594	256	D4				58.71							70.45	11.74
21.2.11	bt - it centre phone a/c		595	256	D4				38.20							47.75	9.55
21.2.11	r.candelent-stone for footpath repair		596	256	G1							302.80				363.36	60.56
21.3.11	NCC crick primary school - donation		597	285	B4		1000.00									1000.00	0.00
21.3.11	r. Quinney - refurbish 2 graves		598	285	E1					40.00						40.00	0.00
																0.00	
	<b>TOTALS:</b>						<b>£639.00</b>	<b>£7,524.12</b>	<b>£6,237.03</b>	<b>£7,949.48</b>	<b>£347.74</b>	<b>£4,340.78</b>	<b>£22,170.15</b>	<b>£5,820.44</b>	<b>£12,119.70</b>	<b>£72,524.41</b>	<b>£5,375.97</b>
																£67,148.44	
	<b>BUDGET</b>						<b>£500.00</b>	<b>£3,000.00</b>	<b>£6,250.00</b>	<b>£6,940.00</b>	<b>£1,200.00</b>	<b>£7,500.00</b>	<b>£21,610.00</b>	<b>£9,850.00</b>	<b>£3,150.00</b>	<b>£60,000.00</b>	

