

Plumley with Toft and Bexton Parish Council

Date	Payee	Details	Cheque Number			comm acc	Business acc	Precept	Grants	Clerks Salary	Clerk's expenses	Room Hire	members hips	Church yards	Newsletter	c pride	Insuran ce	Other	Section 137	
						Receipt		receipt	receipt											
		balances brought forward 1				13,201.97	6159.75													19,361.72
		Unpresented cheques from 2015/16				1,203.98	0.00													1,203.98
Accounting statement 2016/17 balance				audit	audit	EXP														18157.74
30/03/2016	hmrc	paye	1078			186.00				186.00										
30/03/2016	D McGifford	expenses	1079			141.68					141.68									
30/03/2016	D McGifford	Salary	1079			248.30				248.30										
07/03/2016	Toft Church	Donation	1081			250.00								250.00						
09/03/2016	st Oswalds Church	Donation	1082			350.00								350.00						
30/03/2016	Plumey Village Hall	Room hire	1080			28.00						28.00								
12.5.16	D McGifford	Salary	183			195.00		5714.50		195.00										195.00
12.5.16	CheshireCA	Membership	184			20.00							20.00							20.00
12.5.16	Cheshire CPFA	Membership	185			18.00							18.00							18.00
12.5.16	I Print	Newsletter	186			104.40									104.40					104.40
12.5.16	Knutsford Town Council	CAB contribution	187			380.00												380.00		380.00
12.5.16	Chalc	Membership	188			214.90							214.90							214.90
8.6.16	T&S Riley	Community Pride	189			20.00	0.77									20.00				20.00
8.6.16	Parkside Nurseries	Community Pride	190			281.40										281.40				281.40
8.6.16	D McGifford	Clerks salary	191			195.00				195.00										195.00
6.7.16	D McGifford	Clerks salary	192			195.00		5598.50		195.00										195.00
6.7.16	HMRC	NI contributions	193			390.00				390.00										390.00
6.7.16	I Print	Newsletter	194			104.40									104.40					104.40
6.7.16	Plantation	Station	195			139.62												139.62		139.62
6.7.16	Zurich	Insurance	196			299.56										299.56				299.56
6.7.16	AllTurf	Station	197			159.79												159.79		159.79
7.9.16	Rectory Garden centre	Community Pride	198			380.00	0.77											380.00		380.00
7.9.16	D McGifford	Clerks salary	199			390.00				390.00										390.00
7.9.16	I print	newsletters	1100			208.80									208.80					208.80
5.10.16	CPRE	Membership	1101			36.00							36.00							36.00
5.10.16	Cheshire Wildlife Trust	Membership	1102			36.00							36.00							36.00
5.10.16	BDO	Audit	1103			156.00												156.00		156.00
5.10.16	D McGifford	Clerks salary	1104			195.00				195.00										195.00
5.10.16	I Print	Newsletter	1105			104.40									104.40					104.40
2.11.16	D mGifford	Clerks Salary	1106			195.00				195.00										195.00
2.11.16	E Nichols	Station Plants	1107			48.98												48.98		48.98
7.12.16	d mcgifford	salary / expenses	1108			493.30	0.77			195.00	298.30									493.30
7.12.16	plumley village hall	Donation / room hire	1109			1581.00						81.00		1500.00						1581.00
7.12.16	HMRC	Tax and Ni	1110			390.00				390.00										390.00
7.12.16	RHM Consultance	Internal audit	1111			40.00													40.00	40.00
7.12.16	I Print	newsletter	1112			104.40									104.40					104.40
1.2.17	D McGifford	Clerks salary	1113			390.00				390.00										390.00
1.2.17	HMRC	Tax and Ni	1114			390.00				390.00										390.00
1.2.17	Bare Bones Marketing	website	1115			720.00													720.00	720.00
3.3.17	D McGifford	Clerks salary	1116			195.00				195.00										195.00
3.3.17	I Print	Newsletter	1117			318.00									318.00					318.00
5.4.17	Hmrc	Tax and Ni	1118			390.00				390.00										390.00
5.4.17	D McGifford	Clerks salary 2017.18	1119						195.00											0
5.4.17	St Oswalds church	donation	1120			350.00								350.00						350.00
5.4.17	D McGifford	Expenses 2016.17	1123			161.64	2.31				161.64									163.95
						9990.59	6162.06	11313.00		3705.00	459.94	81.00	324.90	1850.00	944.40	301.40	299.56	1264.39	760.00	9990.59

Summary for 2016.17

Income	£	Expenditure Community	£
Community Account	11313.00	Staff costs	4164.94
Business Account	2.31	Other costs	5825.65
		Business account exp	0
	11315.31		9990.59

Community account	£	Business account	£	£
Opening balance	11,997.99	Opening balance	6159.75	18,157.74
Income	11,313.00	Income	2.31	11,315.31
Total	23,310.99	Total	6,162.06	29,473.05
Expenditure	9,990.59	Expenditure	0	9,990.59
Closing balance	13,320.40	Closing balance	6,162.06	19,482.46

Signed *[Signature]* Chairman *[Signature]* 6/6/17. Respon: Responsible Financial Officer

[Signature] Internal Auditor

7-4-17.

6/6/17