Plumley with Toft and Bexton Parish Council
Cash Book - Financial Year 2009/10

Date	Payee	Details	Cheque Number	Acc. Receipt	Buss Acc Receipt	Payment	Precept	Grants	Clerks Salary	Clerk's expens	Room Hire	Subs	Church yards	Newsl etter	Other	Insura nce	Sectio n 137	VAT Input	Out-put	Repa y-
				Receipt	Receipt		receipt	receipt												
	Balance brought forward			5,324.85	2,220.57															
26.3.09	S Sherwood	March 09 Salary	100769			187.00			187.00											
26.3.09	S Sherwood	Expenses Dec 08 - Mar 09	100770			180.56				176.89								3.67		
26.3.09	Toft PCC	Annual donation	100774			75.00							75.00							
26.3.09	Plumley Village Hall	Room hire invs 407 395 384	100771			34.00					34.00									
26.3.09	St Oswalds PCC	Annual donation	100773			150.00							150.00							
28.1.09	S Sherwood	Expenses 30.6.08-3.12.08	100766			64.46				61.96								2.50		
28.1.09	S Sherwood	Salary Dec 08 and Jan 09	100765			374.00			374.00											
8.4.09		VAT refund		34.29																
20.4.09	Cheshire East	50% Precept		2,930.00																
22.4.09	S Sherwood	April Salary	100775			187.00			187.00											
22.4.09	CPFA	Annual Subs	100776			16.00						16.00								
22.4.09	N Baker	Hammerite Paint	100777			28.82											28.82			
22.4.09	ChALC	Affilitation Fee	100778			165.27						165.27								
22.4.09	Cheshire Com Action	Affilitation Fee	100779			20.00						20.00								
22.4.09	Peaks & Northern FP	Annual Subs	100780			15.00						15.00								
22.4.09	Allianz	Annual Insurance	100781			370.55										#####				
22.4.09	Plumley Vill Hall	Invoices 371, 433	100782			35.00					35.00									
27.5.09	S Sherwood	May Salary	100783			187.00			187.00											
8.6.09		Interest			0.31															
1.709	S Sherwood	June Salary	100784			187.00			187.00											
1.7.09	Plumley Vill Hall	Annual Newsletter contribution	100785			200.00									200.00					
1.709	Audit Commision	External Audit y/e 31.3.09	100786			138.00									120.00			18.00		
	Viking Direct	Printer Cartridge-clerk	100787			57.50				50.00								7.50		
29.7.09	S Sherwood	July Salary	100788			187.00			187.00											
29.7.09	ChALC	Finance training course-clerk	100789			30.00									30.00					
2.9.09	Cheshire East	50% Precept		2,930.00																
7.9.09		Interest			0.28															
30.9.09	S Sherwood	Aug & Sept Salary	100790			374.00			374.00											
30.9.09	CPRE	Annual Subs	100791			29.00						29.00								
30.9.09	Plumley Village Hall	Room hire invs 407 395 384	100792			24.00					24.00									
28.10.09	S Sherwood	October salary + 1.25% from 4.09	100793			202.00			202.00											
28.10.09	Cheshire Wildlife Trust	Annual Subs	100794			36.00						36.00								
28.10.09	Plumley Village Hall	Invoice 487	100795			12.00					12.00									
28.10.09	N Baker	Expenses for Inkjet paper and ink	100796			26.25											24.78	1.47		
25.11.09	S Sherwood	November salary	100797			190.00			190.00											
25.11.09	B Mottershead	Internal Auditor	100798			30.00									30.00					
25.11.09	S Sherwood	Expenses	100799			87.01				87.01										
7.12.09		Interest			0.28															
27.1.10	S Sherwood	Salary Dec & Jan	100800			380.00			380.00											
27.1.10	SLCC	Annual Subs	100801			72.00						72.00								
27.1.10	Plumley Village Hall	Invoice 496 and 509	100802			24.00					24.00									
27.1.10	Toft PCC	Room hire 22.4, 1.7, 29.7.09	100803			37.50					37.50									
27.1.10	MCRUA	Annual Subs	100804			14.00						14.00								
27.1.10	St Oswalds PCC	Annual Grant	100805			200.00							200.00							
27.1.10	Toft PCC	Annual Grant	100806			100.00							100.00							
24.2.10	S Sherwood	Feb Salary and N/Letter	100807			220.00			190.00						30.00					
24.2.10	Plumley Village Hall	Invoice 528	100808			12.00					12.00									
24.2.10	Cheshire Com Action	Community Pride	100809			28.00									28.00					
8.3.10		interest			0.28															
25.3.10	S Sherwood	March 10 Salary	100810			190.00			190.00											

25.3.10	S Sherwood	Expenses 1.11.09 - 31.3.10	100811			107.43				102.85								4.58		
25.3.10	Lithotech	April newsletter	100812			85.19								72.50				12.69		
25.3.10	ChALC	Training Course S Sherwood S Crossman	100813			60.00									60.00					
25.3.10	Plumley Village Hall	reissue of chqs 100802&100808	100814			36.00					36.00									
25.3.10	Plumley Village Hall	cancellation of 100802 & 100808				-36.00					-36.00									
25.3.10	CHAIN	Campaign support	100815			100.00									100.00					
25.3.10		Plumley Methodist Church	100816			15.00					15.00									
		Sub-total for the period		5,894.29	2,221.72	5,544.54	0.00	0.00	2,274.00	239.86	159.50	367.27	300.00	72.50	598.00	#####	53.60	44.24	0.00	0.00
	Balance carried forward					5,674.60														
		Totals		11,219.14		11219.14														
	Not yet banked					296.19														
				5,970.79																
	Balance brought forward			7,896.32																

	Banked 2009/10 relating to 2008/09	1065.02	
	Cheque lost - re-issued 25.3.10	36.00	
	Balanced figures	4479.52	5,544.54 1065.02

Signed ..... **Chairman** ..... **Responsible Financial Officer**

..... **Internal Auditor**