

Plumley with Toft and Bexton Parish Council

Cash Book - Financial Year 2010/11

Date	Payee	Details	Cheque Number	Comm. Acc. Receipt	Buss Acc Receipt	Payment	Precept	Grants	Clerks Salary	Clerk's expense	Room Hire	Subs	Church yards	Newsletter	Other	Insurance	Section 137
	Balance brought forward				Receipt	Receipt	receipt	receipt									
				5,970.79	2,221.72												
25.3.10	Lithotech	April newsletter	100812			85.19								72.50			
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	CHAIN	Campaign support	100815			100.00									100.00		
25.3.10		Plumley Methodist Church	100816			15.00					15.00						
28.4.10	S Sherwood	April 2010 salary	100817			190.00			190.00								
28.4.10	ChALC	Affiliation Fee 2010-11	100818			186.59						186.59					
28.4.10	Plumley Village Hall	Invoice 553 and 552	100819			66.00					66.00						
28.4.10	Friends of LP School	Tercentenary Book	100920			50.00											50.00
28.4.10	Aon	Annual Parish Council Ins Policy	100921			399.98										399.98	
28.4.10	Scotts of Stow	LED ligh Tercentenary gift	100922			59.95											59.95
28.4.10	The Uni of Mancheater	Tercentenary gift microscope	100823			50.00											50.00
28.4.10	Ches Community Ac	Annual Membership Fee	100824			20.00						20.00					
1.4.10	Cheshire East	50% precept		3,117.50													
22.4.10	Barclays Bank	Stopped Cheque				12.50									12.50		
22.4.10	Barclays Bank	Stopped Cheque				12.50									12.50		
26.5.10	S Sherwood	May Salary inc newsletter	100825			220.00			190.00					30.00			
26.5.10	Lithotech D&P	publication of newsletter	100826			85.19								72.50			
26.5.10	Plumley Village Hall	Annual donation	100827			200.00									200.00		
26.5.10	Cheshire Playing Fields	Annual subscription	100828			16.00						16.00					
		Interest			0.28												
30.6.10	S Sherwood	June Salary	100829			190.00			190.00								
30.6.10	RJ Signs and Graphics	Back Lane Boundary sign	100830			152.75			130.00								
30.6.10	Plumley Village Hall	Invoice 578 and 577	100831			29.00					29.00						
28.7.10	S Sherwood	July salary inc newsletter	100832			220.00			190.00					30.00			
29.9.10	S Sherwood	Aug & Sept salar inc newsletter	100833			410.00			380.00					30.00			
28.7.10	Audit Commission	External audit fee	100834			141.00									120.00		
28.7.10	Lithotech	publication of newsletter	100835			85.19								72.50			
2.9.10	Cheshire East	50% precept		3117.50													
6.9.10		Interest			0.28												
29.9.10	Plumley Village Hall	Invoice 603 and 604	100836			45.00					45.00						
29.9.10	CPRE	Annual subscription	100837			29.00						29.00					
29.9.10	Cheshire Comm Actin	Repayment of P Plan Grant	100838			484.56									484.56		
29.9.10	Lithotech D&P	Sept newsletter	100839			85.19								72.50			
3.11.10	S Sherwood	October Salary	100843			197.00			197.00								
3.11.10	Cheshire Wildlife	Annual subscription				36.00						36.00					
3.11.10	C Wilson	Land Registry fee				16.00									16.00		
3.11.10	N Baker	Daffodil Bulbs (earmarked funds				11.50									11.50		
1.12.10	S Sherwood	November Salary and newsletter	100844			220.00			190.00					30.00			
1.12.10	R Mottershead	Internal Auditor	100845			30.00									30.00		
1.12.10	Mr Elsby	BKV Sign	100846			108.00									108.00		

4.1.11	Cheshire Comm Actin	PPIG - see chq 100854		2,500.00														
26.1.11	Plumley Village Hall	Invoice 624	100847			12.00				12.00								
26.1.11	S Sherwood	Dec & Jan salary plus newsletter	100848			403.00		373.00					30.00					
26.1.11	S Sherwood	Expenses 1.4.10-14.12.10	100849			304.79				293.85								
26.1.11	Lithotech	November inv 18681	100850			85.19							72.50					
26.1.11	St Oswalds PCC	Graveyard Maintenance	100851			200.00						200.00						
26.1.11	St Johns Toft PCC	Graveyard Maintenance	100852			100.00						100.00						
23.2.11	S Sherwood	February Salary plus Newsletter	100853			220.00		190.00					30.00					
23.2.11	Rogers Tech Service	Installation of Proj & sound syst	100854			3285.00								3285.00				
23.2.11	Toft PCC	Room Hire Toft Parish Hall	100855			37.50				37.50								
23.2.11	Lithotech	January newsletter invoice	100856			87.00							72.50					
23.2.11	Cheshire Comm Actin	Best Kept Village Comp	100857			28.00								28.00				
23.2.11	Plumley Village Hall	invoice 648	100858			13.00				13.00								
23.2.11	Rogers Tech Service	additional work at PVH	100859			615.00								615.00				
23.2.11	SLCC	Annual subscription	100860			72.00				72.00								
		Payment PVH re AV equ see 100854			1,116.00													
24.3.11	S Sherwood	March Salary plus Newsletter	100861			220.00		190.00					30.00					
24.3.11	Plumley Village Hall	Invoices 658 and 660	100862			28.00				28.00								
		Sub-total for the period			9,851.00	2,222.28	10,065.57	0.00	0.00	2,410.00	293.85	281.50	359.59	300.00	645.00	5,083.06	399.98	159.95
		C/A Bal carried forward					5,756.22											
		Totals			15,821.79		15821.79											
		Not yet banked					705.50											
		Bank Reconciliation			6,461.72													
		Bal of B/A and C/A BF			7,978.50													

Banked 2010/11 relating to 2009/10 296.19
Balanced figures 10065.57 10,065.57 0.00

Signed Chairman Responsible Fin Responsible Financial Officer
..... Internal Auditor

10.94		
12.69		
14.50		
132.64	0.00	0.00