

Plumley with Toft and Bexton Parish Council
Cash Book - Financial Year 2011/12

Date	Payee	Details	Cheque Number	Acc. Receipt	Buss Acc Receipt	Payment	Precept receipt	Grants receipt	Clerks Salary	Clerk's expense	Room Hire	Subs	Church yards	News letter	Other	Insurance	Section 137	VAT Input	Output	Repa y-
	Balance brought forward				5,783.22	2,222.84														
March	CCA	BKV competition fee.				28.00									28.00					
13.4.11	Precept	50% Precept		3,177.50			3177.50													
27.4.11	S Sherwood	April Salary	100863			190.00			190.00											
27.4.11	Plumley Village Hall	Invoice 671	100864			25.00					25.00									
27.4.11	Lithotech	Invoice 17130	100865			87.00								72.50				14.50		
27.4.11	MCRUA	Affiliation Fee	100866			14.00						14.00								
27.4.11	Plumley Village Hall	Annual Donation	100867			200.00						200.00								
27.4.11	Rainbow Balloons	Royal Wedding Party	100868			118.25											98.54	19.71		
27.4.11	ChALC	Affiliation Fee	100869			185.70						185.70								
25.5.11	S Sherwood	May Salary	100670			190.00			190.00											
25.5.11	Aon	Annual insurance	100871			434.94										434.94				
25.5.11	CPFA	Annual subscription	100872			16.00						16.00								
06.6.11		Interest			0.28															
29.6.11	S Sherwood	June Salary plus newsletter	100873			220.00			190.00					30.00						
29.6.11	Lithotech	Invoice 17309	100874			87.00								72.50				14.50		
29.6.11	Plumley Village Hall	Invoice 681	100875			26.00					26.00									
27.7.11	S Sherwood	July salary plus £30 newsletter	100876			220.00			190.00					30.00						
27.7.11	Cheque cancelled -	made out for incorrect amount	100877			0.00														
27.7.11	Lithotech	Invoice 17387	100878			90.00								75.00				15.00		
01.8.11	Vat	Reclaimed Vat		156.68																
09.9.11		Interest			0.28															
28.9.11	S Sherwood	S. Sherwood. Aug salary	100879			190.00			190.00											
28.9.11	S Sherwood	S.Sherwood expenses	100880			140.73				140.73										
28.9.11	CEC Precept	50% Precept		3177.5			3177.50													
14.10.11	CPRE	Annual membership CPRE	100881			29.00						29.00								
14.10.11	Audit Commission	Audit Commission external audit	100882			144.00									120.00			24.00		
14.10.11	S Jones	S Jones (Holiday Cover) salary	100883			160.00			160.00											
26.10.11	G.Knott	Oct Salary. G Knott	100884			200.00			200.00											
26.10.11	S. Jones	Nov. salary S Jones	100885			50.00			50.00											
26.10.11	Cheshire Wildlife Trust	Subscription	100886			50.00						50.00								
26.10.11	Lithotech	Newsletter printing Sept/Oct	100887			90.00								75.00				15.00		
26.10.11	Hire PVH	Hire of Plumley Village hall	100888			13.00					13.00									
30.11.11	Hire PVH	Hire of Plumley Village Hall	100889			38.50					38.50									
30.11.11	Lithotech	Newsletter printing Nov/Dec	100890			90.00								75.00				15.00		
30.11.11	B. Mottershead	Internal audit exgratia payment	100891			30.00									30.00					
30.11.11	G. Knott	Nov Salary	100892			200.00			200.00											
05.12.11		Interest			0.28															
25.1.12	G Knott	G Knott. Expenses	100893			34.17				34.17										
25.1.12	S Jones	Dec Salary	100894			200.00			200.00											
25.1.12	S Jones	Dec Web salary	100894			50.00			50.00											
25.1.12	S Jones	Jan Salary	100895			200.00			200.00											
25.1.12	S Jones	Jan Web salary	100895			50.00			50.00											
25.1.12	Lithotech	Newsletter Printing Jan/Feb	100896			90.00								75.00				15.00		
25.1.12	MCRUA	MCRUA Membership Renewal	100897			14.00						14.00								
25.1.12	Cheque cancelled -	payee incorrect	100898			0.00														
25.1.12	LPC Association	LPC Assoc Membership Renewal	100899			72.00						72.00								
25.1.12	St Oswalds Church	Donation for upkeep of churchyard	100900			200.00							200.00							
25.1.12	St John's Church	Donation for upkeep of churchyard	100901			100.00							100.00							
29.2.12	S Jones	Feb Salary	100902			200.00			200.00											
29.2.12	S Jones	Feb Web Salary	100992			50.00			50.00											
29.2.12	PVH	Hire of PVH Cttee Room	100903			39.00					39.00									
05.3.12		Interest			0.28															
28.3.12	S Jones	Mar Salary	100904			200.00			200.00											
28.3.12	S Jones	Mar Web Salary	100904			50.00			50.00											
28.3.12	S Jones	Expenses	100905			120.72				107.70								13.02		
28.3.12	PVH	Hire of PVH Cttee Room	100906			13.00					13.00									
28.3.12	Lithotech	Newsletter Printing Mar/April	100907			90.00								75.00				15.00		
		Sub-total for the period		6,511.68	1.12	5,330.01	6,355.00	0.00	2,560.00	282.60	154.50	580.70	300.00	580.00	178.00	434.94	98.54	160.73	0.00	0.00

	Current a/c carried fwd				6,964.89														
		Totals	12,294.90	2,223.96	12294.90														
	Not yet banked	unpresented cheques			-473.72														
		Total Current a/c + Deposit a/c	9,188.85																

Banked 2011/12 relating to 2010/11 28.00
Balanced figures Total payments (less £28 cheque 5302.01
from 2010/11)

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