

Plumley with Toft and Bexton Parish Council
Cash Book - Financial Year 2014/15

Date	Payee	Details	Cheque Number	Comm Acc.	Buss Acc		Precept	Grants	Clerks Salary	Clerk's expenses	Room Hire	memberships	Church yards	Newsletter	Other	Insurance	Section 137	Input	VAT
				Receipt	Receipt		receipt	receipt											
	forward	balances brought forward		6,898.17	6,153.53	13051.70													
		Unpresented cheques from 2013/14		140.00		140.00													
		Accounting statement 2014/15 balance		6,758.17		12911.70													
01/04/2014	S Jones	Clerk salary	s/o			283.48			283.48									283.48	
02/04/2014	SLCC	membership	100983			39.00						39.00						39.00	
04/04/2015	CEC	Council Tax support grant		303.00				303.00											
04/04/2015	CEC	Precept payment		5,598.50			5598.50												
01/05/2015	S Jones	Clerk salary	s/o			283.48			283.48									283.48	
08/05/2015	S Jones	expenses	100987			113.93				113.93								113.93	
14/05/2015	Plumley Village Hall	meetings	100985			81.00					81							81.00	
22/05/2015	zurich	insurance	100988			288.42										288.42		288.42	
22/05/2015	Lithotec design &print	Newsletter	100992			104.40								104.4				104.40	
02/06/2015	S Jones	Clerk salary	s/o			283.48			283.48									283.48	
12/06/2015	Chalc	membership	100989			184.20						184.2						184.20	
13/06/2015	Chalc	Councillor Training	100990			120.00									120			120.00	
24/06/2015	CPFA	membership	100991			16.00						16						16.00	
30/06/2015	CCA	membership	100984		0.77	20.00						20.00			0.00			20.00	
01/07/2015	S Jones	Clerk salary	s/o			283.48			283.48									283.48	
24/07/2015	l print	Newsletter	100993			104.40								104.40				104.40	
01/08/2015	S Jones	Clerk salary	s/o			283.48			283.48									283.48	
06/08/2015	Plumley Village Hall	Meeting room hire	100994			39.00					39.00							39.00	
07/08/2015	S Jones	Website maintenance	100996			96.36									96.36			96.36	
27/08/2015	D McGifford	Clerk salary	100997			114.81			114.81									114.81	
28/08/2015	Toft PCC	Meeting room hire	100995			25.00					25.00							25.00	
01/09/2015	CEC	Precept payment		5,598.50			5598.50												
01/10/2015	D McGifford	Clerk salary	101003			496.80			496.80									496.80	
23/10/2015	l print	Newsletter	101000			104.40								104.40				104.40	
27/10/2015	CPRE	Membership	101001			36.00						36.00						36.00	
12/11/2015	HMRC	PAYE	101007			124.20			124.20									124.20	
13/11/2015	D McGifford	Clerk salary	101006			496.80			496.80									496.80	
20/11/2015	HMRC			496.18			496.18												
05/12/2015	Plumley Village Hall	Meeting room hire	101005			14.00					14.00							14.00	
09/12/2015	C Wilson	Flowers	101004			29.00											29.00	29.00	
12/12/2015	D McGifford	Clerk salary	101011			248.40			248.40									248.40	
18/12/2015	Amber IT	Website maintenance	101002			76.88									76.88			76.88	
22/12/2015	goostrey pc	room hire	100998			15.00					15.00							15.00	
23/12/2015	l print	Newsletter	101010			104.40								104.40				104.40	
12/01/2015	A Gabbott	Paint for station	101009		0.93	34.75											34.75	34.75	
26/01/2015	Amber IT	newsletter	101012			100.00		50.00							50.00			100.00	
no state	cheshire wild life trust	membership	100999			36.00						36.00						36.00	
19/02/2015	l print	newsletter	101013			104.40								104.40				104.40	
18/02/2015	HMRC	PAYE	101014			186.20			186.20									186.20	
12/02/2015	D McGifford	Salary	101015			496.80			496.80									496.80	
26/02/2015	methodist church	room hire	101016			22.00					22.00							22.00	
04/03/2015	plumley village hall	xmas tree contribution	101017		0.77	30.00									30.00			30.00	
09/03/2015	l print	Newsleter	101018			104.40								104.40				104.40	
09/03/2015	D McGifford	Clerk salary	101019			248.30			248.30									248.30	
24/03/2015	P Methodist church	room hire	101020			22.00					22.00							22.00	
26/03/2015	P Village Hall	contribution to performing arts	101021			100.00									100.00			100.00	
12/03/2015	RH Mottershead	Audit	101022			40.00									40.00			40.00	
25/03/2015	St Johns Church	Church yard maintenance	101023			150.00							150.00					150.00	
19/03/2015	K James	Rocksalt	101024		0.71	10.00									10.00			10.00	
					3.18														
		Totals of presented cheques		11,996.18	6,156.71	6194.65													
N Presented	St Oswalds	Church yard maintenance	101025			250.00							250.00					250.00	
N presented	D McGifford	Clerk salary	101026			248.5		248.50										248.50	
N Presented	HMRC	PAYE	1030			248.80		248.80										248.80	
N Presented	SLCC	membership	1029			88						88.00						88.00	

N Presented	Plumley Methodist church	Meeting room hire	1027			22				22.00							22.00
		Total income and exp for the year		11,996.18	6,156.71	7,051.95	11,197.00	799.18	4,377.01	113.93	240.00	419.20	400.00	626.40	523.24	288.42	63.75

Audit for community account

$£6,898.17 + £11,996.18 = £18,894.35$ less £6194.65	= £12699.70
Statement balanace	= £12699.70
unpresented cheques 2014/15	857.3

Signed Chairman R Responsible Financial Officer

..... Internal Auditor

Annual Return Calculation

1. Balances brought forward				12912
2. Annual precept				11197
3. Total other receipts	799.18	+3.18		802
			Total	24911
4. Staff costs				4377
5. Loan interest				0
6. Other payments	7051.95-	4377.01		2675
7 Balances carried forward *				17,859
				24911

*Balances carried forward calculation

Community Account Bank cfwd 13/14	6758.17	16897
Community account income 14/15	11996.18	
Business account balance	6156.71	
Less Cheques raised 2014/15	7051.95	

Balance	17859.11
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