

Plumley with Toft and Bexton Parish Council

Date	Payee	Details	Cheque Number	Comm Acc	comm acc	Business acc	Precept	Grants	Clerks Salary	Clerk's expenses	Room Hire	memberships	Church yards	Newsletter	Other	Insurance	Section 137	Input	VAT
				Receipt		receipt	receipt	receipt										18,856.31	
		balances brought forward	1	12,699.70		6156.61													
		2 Unrepresented cheques from 2014/15		857.30															
<b>Accounting statement 2015/16 balance</b>																			
2014/15	St Oswalds	Church yard maintenance	101025	250.00															
2014/15	D McGifford	Clerk salary	101026	248.50															
2014/15	HMRC	PAYE	1030	248.80															
2014/15	SLCC	membership	1029	88.00															
2014/15	Plumley Methodist church	Meeting room hire	1027	22.00															
		2 From 2014/15		857.30															
20/05/2015	iprint	newsletter	1031	104.40			5598.50	231.00						104.40				104.40	
20/05/2015	zurich	insurance	1032	289.58												289.58		289.58	
20/05/2015	chalc		1033	196.48								196.48						196.48	
20/05/2015	plumley methodist church	meetings	1034	27.50		0.83					27.50							27.50	
20/05/2015	plumley village hall	meetings	1035	14.00							14.00							14.00	
20/05/2015	d mcgifford	expenses2014/15	1036	245.55						245.55								245.55	
20/05/2015	d mcgifford	salary may	1037	248.50					248.50									248.50	
20/05/2015	allturf	seeds for station	1038		void													0.00	
09/06/2015	d mcgifford	salary june	1039	248.30					248.30									248.30	
		Contribution for defibrillator						310.00											
08/07/2015	CPFA	membership	1040	18.00								18.00						18.00	
08/07/2015	iprint	newsletter june	1041	104.40										104.40				104.40	
08/07/2015	chalc	chairman training	1042	30.00											30.00			30.00	
08/07/2015	rectory	seeds for station	1043	162.00											162.00			162.00	
08/07/2015	knutsford irst trust	defibrillator	1044	875.00											875.00			875.00	
08/07/2015	d mcgifford	salary july	1045	248.50					248.50									248.50	
08/07/2015	k james	speed gun	1046	105.99											105.99			105.99	
08/07/2015	d warburton ltd	notice boards refurbishment	1047	2405.00											2405.00			2405.00	
08/07/2015	hmrc	paye	1048	186.00					186.00									186.00	
08/07/2015	d mcgifford	expenses	1049	104.90		0.77				104.90								104.90	
08/07/2015	MCRU invoice os	Membership	1050	14.00								14.00						14.00	
09/09/2015	PVH	room hire	1051	56.00			5598.50				56.00							56.00	
09/09/2015	l print	newsletter	1052	104.40										104.40				104.40	
09/09/2015	D McGifford	Clerk salary	1053	496.80					496.80									496.80	
09/09/2015	amber it	clerk cover	1054	46.88					46.88									46.88	
09/09/2015	CCA	membership	1055	20.00								20.00						20.00	
09/09/2015	CPRE	membership	1056	36.00								36.00						36.00	
07/10/2015	BDO	Audit fees	1057	120.00											120.00			120.00	
07/10/2015	D McGifford	Clerk salary	1058	248.30					248.30									248.30	
07/10/2015	HMRC	paye	1059	186.60					186.60									186.60	
04/11/2015	l print	newsletter	1060	104.40		0.77								104.40				104.40	
04/11/2015	chalc	training	1061	75.00											75.00			75.00	
04/11/2015	CCA	housing needs survey	1062	1083.75											1083.75			1083.75	
04/11/2015	D McGifford	Clerk salary	1063	248.30					248.30									248.30	
15/11/2015	allturf	seeds for station	1064	92.34											92.34			92.34	
		void	1065	0.00														0.00	
02/12/2015	pvh	room hire	1066	56.00							56.00							56.00	
02/12/2015	D McGifford	clerk salary	1067	248.30					248.30									248.30	
02/12/2015	D McGifford	expenses	1068	154.56						154.56								154.56	
02/12/2015	RHM	Internal audit	1069	40.00											40.00			40.00	
03/02/2016	HMRC	paye	1070	186.00					186.00									186.00	
03/02/2016	D McGifford	Clerk salary	1071	496.80					496.80									496.80	
03/02/2016	l print	play area survey	1072	117.60											117.60			117.60	
03/02/2016	chalc	training	1073	30.00											30.00			30.00	
03/02/2016	l print	newsletter	1074	104.40										104.40				104.40	
02/03/2016	l print	newsletter	1075	104.40										104.40				104.40	
02/03/2016	D McGifford	Clerk salary	1076	248.50		0.77			248.50									248.50	
02/03/2016	CCA invoice o/s sybil	Community pride entry	1077	45.00											45.00			45.00	
30/03/2016	hmrc	paye	1078		186.00				186.00									186.00	
30/03/2016	D McGifford	expenses	1079	141.68						141.68								141.68	
30/03/2016	D McGifford	Salary	1079	248.30					248.30									248.30	
07/03/2016	Toft Church	Donation	1081	250.00									250.00					250.00	
09/03/2016	st Oswalds Church	Donation	1082	350.00									350.00					350.00	

30/03/2016	Plumey Village Hall	Room hire	1080		28.00					28.00								28.00	
				10378.43	1203.98	<b>6159.75</b>	<b>11197.00</b>	<b>541.00</b>	3772.08	646.69	181.50	284.48	600.00	626.40	5181.68	289.58		11582.41	

Bank Reconciliations																			

	Community	Business	Total	
1 Opening balances	12699.70	to balance	6156.61	18856.31
4 Income	11738.00	interest	3.14	
2 Less 2014/15 cheques presented -	857.30		0	
3 2015/16 cheques presented	10378.43		0	
<b>Statement balance</b>	<b>13201.97</b>	<b>6159.75</b>		19361.72
Less 2015/16 chqs to be presented	<b>1203.98</b>			1203.98
	<b>11997.99</b>	<b>6159.75</b>		18157.74

Staff costs	4419
other costs	7162
	11581

Plus £140 from audit

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