

Date	Payee	Details	Cheque Number	Community ac EXP	Community Account Expenditure										Business Account Income	Precept community ac Income	
					salary	Expenses	Rooms	Members hips	Donations	Newsletter	Insurance	S Scape	website	audit			total
<b>Unpresented cheques from 2016/17</b>																	
<b>Accounting statement 2017/18 opening balance balance</b>				13,320.40											6162.06	0	
5.4.17	D McGifford	Salary	1119	195.00	195										195.00		
5.4.17	St Oswalds	2016.17 350.00	1120												0.00	7428.00	
3.5.17	I Print	newsletter	1121	104.40					104.40						104.40		
4.5.17	D McGifford	salary	1122	225.00	225										225.00		
4.5.17	D McGifford	expenses 2016.17 161.64	1123												0.00		
4.5.17	Toft	church yard donation	1124	250.00				250.00							250.00		
2.5.17	congleton town council	passageway clearance	1125	804.68							804.68				804.68		
4.5.17	MCAHS2	Donation	1126	250.00				250.00							250.00		
5.5.17	Knutsford Town Council	citizens advice b	1127	380.00				380.00							380.00		
5.5.17	CCA	Membership	1128	20.00			20.00								20.00		
6.5.17	CPRA	Membership	1129	36.00			36.00								36.00		
3.5.17	A Gabbott	Plants P Station	1130	114.61							114.61				114.61		
3.5.17	P Village Hall	50% fixed costs	1131	1710.00				1710.00							1710.00		
7.6.17	D McGifford	salary	1132	255.00	255.00										255.00		
7.6.17	zurich	insurance	1133	307.67						307.67					307.67		
7.6.17	I Print	newsletter	1134	104.40					104.40						104.40		
5.7.17	D McGifford	salary	1135	225.00	225.00										225.00		
5.7.17	Allturf	plants	1136	135.60							135.60				135.60		
5.7.17	hmrc	paye	1137	450.00	450.00										450.00		
6.9.17	D McGifford	salary	1138	388.20	388.20										388.20	7428.00	
6.9.17	chalc	membership	1139	214.90			214.90								214.90		
6.9.17	I print	newsletter	1140	176.40					176.40						176.40		
6.9.17	cpfa	Membership	1141	18.00			18.00								18.00		
6.9.17	e m nicholls	plants	1142	12.00							12.00				12.00		
6.9.17	plumley village hall	room hire	1143	81.00		81.00									81.00		
6.9.17	plumley village hall	fixed costs	1144	1710.00				1710.00							1710.00		
6.9.17	D McGifford	salary / website	1145	449.50	217.50							232.00			449.50		
6.9.17	bdo audit	16.17 audit	1146	120.00									120.00		120.00		
7.10.17	I print	newsletter	1147	75.60					75.60						75.60		
7.10.17	D McGifford	salary	1148	217.50	217.50										217.50		
7.10.17	hmrc	paye	1149	630.00	630.00										630.00		
7.10.17	cavern protective	speedwatch	1150	158.40							158.40				158.40		
6.12.17	D McGifford	expenses	1151	233.06		233.06									233.06		
6.12.17	rhm consultancy	audit	1152	45.00									45.00		45.00		
6.12.17	congleton town council	streetscape works	1153	185.33							185.33				185.33		
6.12.17	D McGifford	salary	1154	217.50	217.50										217.50		
6.12.17	wildlife trust	donation	1155	18.00				18.00							18.00		
6.12.17	plumley village hall	rooms	1156	28.00		28.00									28.00		
16.1.2018	hmrc	paye	1157	472.50	472.50										472.50		
16.1.18	D McGifford	salary	1158	217.50	217.50										217.50		
16.1.18	MCRU	mid cheshire rail users	1159	20.00				20.00							20.00		
16.1.18..	plumley village hall	room hire	1160	42.00		42.00									42.00		
7.3.18	g coates	tree felling at smoker	1161	60.00							60.00				60.00		
7.3.18	CCA	Membership	1162	45.00			45.00								45.00		
7.3.18	D McGifford	salary / website	1163	609.00	609.00										609.00		
7.3.18	hmrc	paye	1164	611.50	611.50										611.50		
7.3.18	pvh	room hire	1165	28.00		28.00									28.00		
2.5.18	D McGifford	expenses	1166	211.08											211.08		
2.5.18	plumley village hall	room hire	1167	28.00		28.00									28.00		
				12890.33	4931.20	444.14	207.00	333.90	4338.00	460.80	307.67	1470.62	232.00	165.00	12890.33	4.15	14,856.00