

Date	Payee	Details	Cheque Number	Community ac EXP	Community Account Expenditure																	Business Account Income	Precept community ac Income	
					salary	Expense	Rooms	Insurance	subscriptions	clr training	internal audit	donations CAB MCAHS2	Church donations	PVH contributions	N Plan	misc	website management	Newsletter print	Plumley Station	Streetscape	total			
																					0.00		0.00	
	A Gabbott	Radar Gun rep chq 1218	1201	109.00																				
	CCA	Internal Audit	1210	45.00																				
	hmrc	web domain	1212	23.99																				
8.5.19	plumley village hall	50% contribution - fixed costs	1213	1770.00																				
8.5.19	Dmcg	website and salary	1214	536.40	488.07																			
8.5.19	Dmcg	cancelled	1215	0.00																				
8.5.19	hmrc	paye	1216	388.43	388.43																			
8.5.19	st oswalds church	donation	1217	350.00									350.00											
8.5.19	a gabbot speed gun	radar gun re sub	1218	0.00																				
8.5.19	chalc	membership	1219	240.84					240.84															
8.5.19	cpre	donations	1220	20.00					20.00															
8.5.19	rhm	accountancy - re sub	1221	0.00																				
	Knutsford TC	CAB	1222	380.00								380.00												
26.6.19	plumley Village hall	room hire	1223	42.00			42.00																	
26.6.19	Dmcg	website and salary	1224	536.40	488.07																			
26.6.19	Dmcg	re issue chq 1215	1225	104.15					104.15															
26.6.19	Dmcg	expenses	1226	90.39					90.39															
26.6.19	hmrc	paye	1227	388.43	388.43																			
26.6.19	d nichols	plant purchase bk	1228	10.00																				
26.6.19	st johns church	donation	1229	350.00									350.00											
26.6.19	zurich	insurances	1230	289.24			289.24																	
26.6.19	s crossman	best kept village	1231	45.00																				
26.6.19	cheshire wildlife trust	donation	1232	36.00					36.00															
26.6.19	H Allen	Station	1233	301.08																				
26.6.19	mid cheshire rail users	membership	1234	20.00					20.00															
4.9.19	plumley Village hall	room hire	1235	67.00			67.00																	
4.9.19	Dmcg	website and salary	1236	536.40	488.07																			
4.9.19	Dmcg	expenses	1237	90.39					90.39															
4.9.19	hmrc	paye	1238	388.43	388.43																			
4.9.19	cpre	membership	1239	36.00					36.00															
4.9.19	plumley Village hall	50% contribution - fixed costs	1240	1770.00																				
6.11.19	plumley Village hall	room hire	1241	42.00			42.00																	
6.11.19	Dmcg	salary	1242	488.07	488.07																			
6.11.19	Dmcg	expenses and website	1243	138.72					90.39															
6.11.19	hmrc	paye	1244	388.43	388.43																			
6.1.20	Dmcg	salary	1245	488.07	488.07																			
6.1.20	Dmcg	expenses	1246	133.06					133.06															
6.1.20	Dmcg	website and salary	1247	48.33																				
		void	1248	0.00																				
6.1.20	hmrc	paye	1249	388.43	388.43																			
6.1.20	RH Mottershead	audit	1250	50.00								50.00												
8.1.20	plumley village hall	room hire	1251	42.00			42.00																	
6.2.20	R Aston	VE Day	1252	300.00																				
3.3.20	Dmcg	salary	1253	488.07	488.07																			
3.3.20	Dmcg	expenses and website	1254	138.80					90.47															
3.3.20	hmrc	paye	1255	388.43	388.43																			
3.3.20	Congleton Town Council	newsletter printing	1256	35.60																				
3.3.20	G Coates	Christmas Tree	1257	438.00																				
	plumley village hall	room hire	1258	42.00			42.00																	
				12824.59	5259.00	598.85	235.00	289.24	352.84			50.00	380.00	700.00	3540.00		738.00	289.98	35.60	301.08	55.00	12824.59	11.46	16224.00

salary Expense: Rooms Insurance subscrip clr traini internal aud donations Church don PVH contril N Plan misc website m: Newslette Plumley Streetscape

BANK RECONCILIATION

	2019-20			Audit form ref
	comm	bus	total	
Opening balance	15531.08	6178.52	21709.60	1
Income for the year	16224.00	11.46	16235.46	2+3
Total	31755.08	6189.98	37945.06	
Expenditure for the year	-12824.59	0.00	-12824.59	
Totals	18930.49	6189.98	25120.47	
Cheques not presented				
1258	42.00			
1257	438.00			
1255	388.43			
Transfer from c account to	-4000.00	4000.00		
Total	15798.92	10189.98	25988.90	
Bank Statement 31.3.20	15798.92	10189.98		
less chq not presented	-868.43			
Balance c/fwd 2018/19	14930.49	10189.98	25120.47	7+8

Assets	£
noticeboards x3	3280.00
bench	1200.00
Total ref 9	4480.00

	2019-20	Audit form refer
Staff costs	5857.95	4
Other costs	6966.64	6
Total	12824.59	

Chairman

Responsible Financial Officer

Internal Auditor

Date

Date

Date