

PLUMLEY TOFT & BEXTON PARISH COUNCIL ANNUAL ACCOUNTS- INTERNAL AUDIT 2021-22

Date	Payee	Details	Cheque Number	Community ac EXP	Community Account Expenditure															
					salary	Expenses	Webs Mgmt	Insurance	subscriptions	clr training	internal audit	donations CAB	Church donations	PVH contribution	Misc	Room Hire	Newsletter print	Plumley Station	Streetscape	total
	2020-21	anominally cfwd	3.44																	
		Cheques not cashed																		158.40
5.3.21	S Wharfe	X mas tree	1290	158.40																
5.3.21	Bare Bones Marketing	website domain	1291	43.16																43.16
		AGAR 1 Deduction		201.56																201.56
12.5.21	D McGifford	Salary	1292	655.93	508.10	99.50	48.33													
12.5.21	C W Trust	donations	1293	36.00					36.00											36.00
12.5.21	chalc	membership	1294	240.84					240.84											240.84
12.5.21	St Oswalds church	donations	1295	350.00										350.00						350.00
12.5.21	St Johns church	donations	1296	350.00										350.00						350.00
12.5.21	Plumley Village Hall	services contribution	1297	void																
19.5.21	HMRC	PAYE	1298	401.90	401.90															
30.6.21	D McGifford	salary	1299	650.98	508.10	94.55	48.33													
30.6.21	hmrc	paye	1300	401.90	401.90															
30.6.21	MCRU	donations / subscriptions	1301	20.00					20.00											20.00
30.6.21	Zurich Insurance	Insurance	1302	270.38				270.38												270.38
30.6.21	Cheshire Community A	Donation / subscription	1303	20.00					20.00											20.00
30.6.21	DJ &EM Nichols	Plants	1304	10.00																10.00
30.6.21	Plumley Village Hall	services contribution	1305	1947.00										1947.00						1947.00
5.9.21	D McGifford	Salary	1306	711.12	580.03	82.76	48.33													
8.9.21	hmrc	paye	1307	454.95	454.95															
			1308	Void																
8.9.21	CPRE	Donations subscriptions	1309	36.00					36.00											36.00
8.9.21	Chalc	Training	1310	25.00						25.00										25.00
8.9.21	Plum meth Church	room hire	1311	18.00														18.00		18.00
3.11.21			1312	void																
3.11.21	D McGifford	Salary	1313	662.75	531.66	82.76	48.33													
3.11.21	hmrc	paye	1314	454.95	454.95															
3.11.21	Knutsford TC	CAB	1315	437.00								437.00								437.00
3.11.21	PVH	services contribution	1316	1947.00										1947.00						1947.00
3.11.21	Plum meth Church	room hire	1317	18.00														18.00		18.00
12.1.22	D McGifford	Salary	1318	662.75	531.66	82.76	48.33													
12.1.22	hmrc	paye	1319	454.95	454.95															
12.1.22	AD Gabbott	Xmas tree £170	1320																	
12.1.22	RHM Consultancy	Internal audit	1321	60.00							60.00									60.00
2.3.22	D McGifford	Salary	1322	694.75	531.66	114.76	48.33													
2.3.22	hmrc	paye	1323	454.95	454.95															
2.3.22	Plum meth Church	room hire	1324	36.00														36.00		36.00
			AGAR 4-6	12684.66	5814.81	557.09	289.98	270.38	352.84	25.00	60.00	437.00	700.00	3894.00	10.00	72.00				6022.78
	INCOME				AGAR 4		6661.88	AGAR 6	AGAR 6	AGAR 6	AGAR 6	AGAR 6	AGAR 6	AGAR 6	AGAR 6	AGAR 6	AGAR 6	AGAR 6	AGAR 6	6022.78
6.4.20	Cheshire East Council	Precept 50%	AGAR 2	8605.00																
1.9.20	Cheshire East Council	Precept 50%	AGAR 2	8605.00																
	Plumley Village stores	Hand sanitizers	AGAR 3	555.00																
				17765.00																
	Reserves Account																			
7.6.22	Interest rcd			0.25																
	Interest rcd			0.25																
	Interest rcd			0.25																
	Interest rcd			0.25																
				1.00																

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BANK REC	2020-21			2021.22			Assets AG 8 9	£
	comm	reserves	total	comm	reserves	tot		
Opening balance	15798.92	10189.98	25988.90	18647.74	10194.63	28842.37	noticeboards x3	3280.00
Income for the year	18157.71	4.65	18162.36	AGAR 3 17765.00	1.00	17766.00	bench	1200.00
Total	33956.63	0	33956.63	36412.74	10195.63	46608.37		
Expenditure								
from 2019-20	868.43		868.43	2020-21 inc			Total	4480.00
from 2020-21	14642.02		14642.02	2021-22	12684.66			
Less chq 1290/91	-201.56		-201.56	chq1320				
	15308.89							
Total	14753.89	10194.63	24948.52					
Bank Statement 31.3.21	18647.74	10194.63	28842.37	31.3.22	23728.08	10195.63	33923.71	AGAR 7 8
Variance					0.90			
Comment	chq 1300							

	AGAR ref	
Staff costs	4	6661.88
Other costs	6	6022.78
Total		12684.66

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