

Church Minshull Parish Council - Payments 2011 - 2012

Date	Cheque no	Payee	Amount	VAT
30/05/2011	400	G Griffiths (exps 14.00, salary 168.48, ins 170.10)	350.58	
30/05/2011	501	R Aspinall	750.00	125.00
30/05/2011	502	Cheshire Association of Local councils	112.20	
30/05/2011	503	St Lukes Hospice	50.00	
30/05/2011	504	Donna Louise Trust	30.00	
30/05/2011	505	Childline North West	30.00	
30/05/2011	506	Nantwich Museum Trust	30.00	
30/05/2011	507	Cheshire East C.A.B.	30.00	
30/05/2011	508	St Bartholomews PCC	200.00	
19/09/2011	509	G Griffiths (exps 12.70, salary 168.48)	179.18	
19/09/2011	510	JD Bratherton	30.00	
19/09/2011	511	Audit Commission	60.00	10.00
21/11/2011	512	G Griffiths (exps 36.01, salary 249.72)	285.73	2.07
21/11/2011	513	D Wallis	37.90	
14/12/2011	514	Waste Recycling Group	770.00	
23/01/2012	515	G Griffiths salary	179.64	
23/01/2012	516	Church Minshull VHC	26.10	4.35
12/03/2012	517	G Griffiths (exps 27.13, salary 416.20)	453.33	0.53
12/03/2012	518	Church Minshull VHC	28.26	4.71
paid post 31/03/12	519	CM Vision Group - £216.00		
12/03/2012	520	L Bannon	7.90	1.32
			<u>3640.82</u>	

Church Minshull Parish Council - Receipts 2011 - 2012

	balance @ 01/04/2011	11047.62
13/04/2011	Cheshire East Council - Precept	1250.00
03/06/2011	Cheshire East Council - Parish compact	1150.00
11/06/2011	Bank interest	0.77
11/09/2011	Bank interest	0.77
30/09/2011	Cheshire East Council - Precept	1250.00
11/12/2011	Bank interest	0.76
11/03/2011	Bank interest	0.76
		<u>3653.06</u>

Reconciliation

Receipts	3653.06	
Payments	3640.82	
Balance	12.24	
+ balance@ 01/04/11	11047.62	
	11059.86	
+ u/c CN VHC cheque above	28.26	
<u>11088.12</u>		
Balance @ bank		
31/03/2012	Current a/c	6735.83
	Deposit a/c	4352.29
		<u>11088.12</u>