Accounts Period for 2018/19

	£ 41,729.00	£ 41,759.00	£ 41,790.00	£ 41,820.00	£ 41,851.00	£ 41,882.00	£ 41,912.00	£ 41,943.00	£ 41,973.00	£ 42,004.00	£ 42,035.00	£ 42,063.00	Total
Income													
Balance from RBS	£ 8,814.08												£ 8,814.08
Precept	£ 7,500.00												£ 7,500.00
Precept						£ 7,500.00							£ 7,500.00
													£ -
													£ -
Came and Company Ltd						£ 1,130.00							£ 1,130.00
													£ -
													£ -
													£ -
													£ -
													£ -
													£ -
													£ -
													£ -
													£ -
	£ 16,314.08	**£ -**	**£ -**	**£ -**	**£ -**	**£ 8,630.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 24,944.08**

	cheque number	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	
SALARY AND HMRC CONTRIBUTIONS														
CLERKS SALARY														
Jan to March	631	£ 1,289.46												£ 1,289.46
April to June	650				£ 1,462.44									£ 1,462.44
July to September	658							£ 1,586.05						£ 1,586.05
September to Dec	663										£ 1,476.18			£ 1,476.18
Error	664										£ 0.89			£ 0.89
CLERKS EXPENSES														
Expenses Jan to March	629	£ 59.75												£ 59.75
Expenses April to June	651				£ 61.88									£ 61.88
Expenses July to September	657							£ 45.28						£ 45.28
Expenses Sept to Dec	668										£ 23.94			£ 23.94
PROFESSIONAL FEES														
VTC Consultancy	630	£ 480.00												£ 480.00
Internal Auditor	641		£ 25.00											£ 25.00
Came & Company Ltd	645			£ 539.41										£ 539.41
TCS Manangement	653					£ 62.50								£ 62.50
JDH Services - GDPR	670											£ 200.00		£ 200.00
MEMBERSHIP FEES														£ -
CHALC Aff Fee	633	£ 200.16												£ 200.16
Cheshire Community Action	637	£ 20.00												£ 20.00
ICO	667										£ 40.00			£ 40.00
COMMUNICATION														
Crewe Colour Printers	628	£ 362.93												£ 362.93
Crewe Colour Printers	640		£ 255.00											£ 255.00
Crewe Colour Printers	665										£ 362.93			£ 362.93
Fat Arrow ltd	635	£ 24.00												£ 24.00
Fat Arrow ltd	639		£ 24.00											£ 24.00
Fat Arrow ltd	647			£ 24.00										£ 24.00
Fat ArrowLtd	649				£ 24.00									£ 24.00
Fat Arrow Ltd	654					£ 24.00								£ 24.00
Fat Arrow Ltd	656						£ 24.00							£ 24.00
Fat Arrow Ltd	661								£ 24.00					£ 24.00

Fat Arrow Ltd	659							£ 24.00						£ 24.00
Fat Arrow Ltd	666										£ 48.00			£ 48.00
Fat Arrow Ltd	671											£ 116.15		£ 116.15
N P Sharman	674												£ 20.00	£ 20.00
Crewe Colour Printers	652					£392.44								£ 392.44
Crewe Colour Printers	672											£ 362.93		£ 362.93
CHAIRMANS ALLOWANCE														
Flowers to Jane Cliff and Julie Pirie	638	£ 60.00												£ 60.00
Flowers to Julie Pirie	669											£ 40.00		£ 40.00
FIXED ASSETS														
Somerford PC - computer	632	£ 209.58												£ 209.58
Mr E Beech - bench repair	644			£ 594.00										£ 594.00
Cheshire Railings Painting	646			£ 1,020.00										£ 1,020.00
Cheshire Railings at Brownlow	636	£ 828.00												£ 828.00
Browns Congleton Ltd	655						£ 1,062.00							£ 1,062.00
MEMEBERS EXPENSES														
Cllr P Critchlow	634	£ 50.00												£ 50.00
TRAINING														
Planning Seminar- JC/PS/AB	627	£ 105.00												£ 105.00
Code of Conduct	673												£ 35.00	£ 35.00
COMMUNITY														£ -
														£ -
MEETING COSTS														£ -
St Marys School	642		£ 25.00											£ 25.00
Astbury Villlage Hall	662										£ 346.50			£ 346.50
Horseshoe Inn -refreshments at Annual meeting	643			£ 75.00										£ 75.00
DONATIONS														£ -
St Marys Church	660							£ 300.00						£ 300.00
														£ -
														£ -
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		£ 3,688.88	**£ 329.00**	**£ 2,252.41**	**£ 1,548.32**	**£ 478.94**	**£ 1,086.00**	**£ 1,955.33**	**£ 24.00**	**£ -**	**£ 2,298.44**	**£ 719.08**	**£ 55.00**	**£ 14,435.40**