

Brindley Heath Parish Council - Cash Book
Financial Year 1 April 2021 to 31 March 2022

Expenditure

<u>Payment Date</u>	<u>Expenditure Type</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque No.</u>	<u>Bank Ref</u>	<u>Bank Account</u>	<u>VAT</u>
03/05/2021	Subscriptions	SPCA	SPCA Annual Subscription for 2021/22	£229.00	100183	121	HSBC	
25/05/2021	Room Hire	Church of the Holy Spirit	Parish Meetings on 17 and 25 May 2021	£35.00	100184	122	HSBC	
25/05/2021	Audit	Ray Smythe	Annual Internal Audit for 2020-21	£40.00	100185	121	HSBC	
25/05/2021	Insurance	Came & Company	Annual Insurance 6 July 2021 - 5 July 2022	£218.00	100186	121	HSBC	
20/07/2021	Room Hire	Church of the Holy Spirit	Parish Meetings on 20 July 2021	£20.00	100187	123	HSBC	
20/07/2021	Subscriptions	Support Staffordshire	Support Staffordshire Annual Subscription for 2021/22	£25.00	100188	126	HSBC	
20/07/2021	Staff Costs	Trudy Williams	Salary 1 April, May and June 2021 (First Quarter)	£661.05	100189	126	HSBC	
14/09/2021	Room Hire	Church of the Holy Spirit	Parish Meeting on 14 September 2021	£20.00	100190	125	HSBC	
14/09/2021	Miscellaneous	Parish On-Line	Interactive Mapping	£67.20	100191	125	HSBC	£11.20
13/09/2021	Subscriptions	Information Commissioner	ICO - Data Protection Registration Renewal 13-09-22	£35.00	D.Debit	125	HSBC	
30/11/2021	Room Hire	Church of the Holy Spirit	Parish Meeting on 30 November 2021	£25.00	100192	128	HSBC	
30/11/2021	Website Design	Trudy Williams	Squarespace Web Design Tool (1Yr)	£167.76	100193	128	HSBC	27.96
30/11/2021	Staff Costs	Trudy Williams	Salary July, Aug and Sept 2021 (Second Quarter)	661.05	100194	128	HSBC	
30/11/2021	Miscellaneous	One Another Ministries	Defibrillator electricity reimbursement	£30.00	100195	130	HSBC	
01/12/2021	Bank Charges	HSBC	Fee for maintaining account to 01-12-21	£5.00	Debit	128	HSBC	
23/01/2022	Bank Charges	HSBC	Fee for maintaining account to 01-01-22	£6.20	Debit	129	HSBC	
08/02/2022	Room Hire	Church of the Holy Spirit	Parish Meeting on 8 February 2022	£30.00	100196	130	HSBC	
09/02/2022	Charity Donation	Chetwynd's Charity	Charity Donation	£50.00	100197	131	HSBC	
09/02/2022	Staff Costs	Trudy Williams	Salary 3 October, November and December (Third Quarter)	£661.05	100198	unpresented	HSBC	
23/02/2022	Bank Charges	HSBC	Fee for maintainign account to 01-02-22	£5.00	Debit	130	HSBC	
23/03/2022	Bank Charges	HSBC	Fee for maintaining account to 01-03-22	£5.80	Debit	131	HSBC	
29/03/2022	Room Hire	Church of the Holy Spirit	Parish Meeting on 29 March 2022	£20.00	100199	unpresented	HSBC	
31/03/2022	Staff Costs	Trudy Williams	Salary 4 January, February and March (Fourth Quarter)	£707.85	100200	unpresented	HSBC	

£3,724.96

£39.16

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Bank Ref</u>	<u>Precept</u>	<u>Bank Account</u>	<u>Other</u>
15/04/2021	Precept 1	£2,000.00	120	£2,000.00	HSBC	
	Precept 1 - additional	£25.62	120	£25.62	HSBC	
29/03/2022	HMRC VAT Reclaim 2020-21	£62.19	131		HSBC	£62.19
18/10/2021	Precept 2	£2,000.00	126	£2,000.00	HSBC	

£4,087.81

£4,025.62

£62.19