

Brindley Heath Parish Council - Cash Book
Financial Year 1 April 2020 to 31 March 2021

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>
18/05/2020	Subscriptions	SPCA	Annual Subscription for 2020/21	£228.00	100170	110	HSBC	
01/06/2020	Insurance	Came & Company	Annual Insurance 6 July 2020 - 5 July 2021	£218.00	100171	110	HSBC	
24/06/2020	Audit	Ray Smythe	Annual Internal Audit for 2019-20	£40.00	100172	110	HSBC	
01/08/2020	Subscriptions	Support Staffordshire	Annual Subscription for 2020/21	£25.00	100173	112	HSBC	
29/09/2020	Miscellaneous	AEDdonate	Defibrillator pads and electrodes (following date expiry)	£79.00	100174	112	HSBC	
29/09/2020	Miscellaneous	Parish On-Line	Interactive Mapping	£67.20	100175	118	HSBC	£11.20
11/09/2020	Subscriptions	Information Commissioner	ICO - Data Protection Registration Renewal 13-09-20	£35.00	D.Debit	113	HSBC	
29/09/2020	Room Hire	Zoom	Virtual Meetings (Covid-19) July, August, Sept	£43.17	100175	118	HSBC	£7.20
29/09/2020	Staff Costs	Trudy Williams	Salary 1 April, May and June 2020 (First Quarter)	£643.50	100176	118	HSBC	
09/02/2021	Room Hire	Zoom	Virtual Meetings (Covid-19) Oct, Nov, Dec	£43.17	100177	118	HSBC	£7.20
09/02/2021	Staff Costs	Trudy Williams	Salary 2 July, August and September (Second Quarter)	£678.60	100178	118	HSBC	
09/02/2021	Charity Donation	Chetwynd's Charity	Charity Donation	£50.00	100179	118	HSBC	
09/02/2021	Website Design	Trudy Williams	Squarespace Web Design Tool (1Yr)	£176.31	100180	120	HSBC	£29.39
09/02/2021	Staff Costs	Trudy Williams	Salary 3 October, November and December (Third Quarter)	£661.05	100180	120	HSBC	
31/03/2021	Room Hire	Zoom	Virtual Meetings (Covid-19) Jan, Feb, March	£43.17	100181		HSBC	£7.20
31/03/2021	Staff Costs	Trudy Williams	Salary 4 January, February and March (Fourth Quarter)	£661.05	100181		HSBC	
31/03/2021	Miscellaneous	One Another Ministries	Defibrillator electricity reimbursement	£30.00	100182	120	HSBC	

£3,722.22

£62.19

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Bank Ref</u>	<u>Precept</u>	<u>Bank Account</u>	<u>Other</u>
15/04/2020	Precept 1	£2,200.00	108	£2,200.00	HSBC	
08/06/2020	HMRC VAT Reclaim 2019-20	£56.57	110		HSBC	£56.57
05/10/2020	Precept 2	£2,200.00	114	£2,200.00	HSBC	

£4,456.57

£4,400.00

£56.57