

Brindley Heath Parish Council - Cash Book
Financial Year 1 April 2019 to 31 March 2020

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>
15/05/2019	Room hire	One Another Ministries	The White House (Meeting on 15 May 2019)	£30.00	100152	97	HSBC	
15/05/2019	Subscriptions	SPCA	Annual Subscription for 2019/20	£228.00	100153	97	HSBC	
15/05/2019	Audit	Ray Smythe	Annual Internal Audit for 2018-19	£40.00	100154	98	HSBC	
29/05/2018	Insurance	Came & Company	Annual Insurance 6 July 2019 - 5 July 2020	£218.00	100155	98	HSBC	
09/07/2019	Room Hire	One Another Ministries	The White House (Meeting on 9 July 2019)	£30.00	100156	99	HSBC	
09/07/2019	Subscriptions	Support Staffordshire	Annual Membership Subscription	£25.00	100157	99	HSBC	
09/07/2019	Staff Costs	Trudy Williams	Salary April, May and June 2019 (First Quarter)	£643.50	100158	99	HSBC	
24/07/2019	Election charges	Cannock Chase Council	Recharge for Uncontested Election May 2019	£171.02	100159	99	HSBC	
24/07/2019	Election charges	Cannock Chase Council	Recharge for Parish Election May 2019	£1,057.47	100159	99	HSBC	
10/09/2019	Room hire	One Another Ministries	The White House (Meeting on 10 September 2019)	£25.00	100160	101	HSBC	
10/09/2019	Miscellaneous	Cllor D. Cotton	X2 Connect - Paint & Defibrillator Sign	£160.24	100161	101	HSBC	£26.71
23/09/2019	Subscriptions	Information Commissioner	ICO - Data Protection Registration Renewal 13-09-20	£35.00	D.Debit	0	HSBC	
26/11/2019	Room Hire	One Another Ministries	The White House (Meeting on 26 November 2019)	£30.00	100162	104	HSBC	
26/11/2019	Website Design	Trudy Williams	Squarespace Web Design Tool (1Yr)	£179.14	100163	103	HSBC	£29.86
26/11/2019	Staff Costs	Trudy Williams	Salary July, August and September (Second Quarter)	£643.50	100164	103	HSBC	
26/11/2019	Charity Donation	Cannock Chase Shed	Charity Donation (S. 137)	£100.00	100165	104	HSBC	
28/01/2020	Room Hire	One Another Ministries	The White House (Meeting on 28 January 2020)	£30.00	100166	105	HSBC	
28/01/2020	Miscellaneous	One Another Ministries	Defibrillator Electricity Reimbursement	£20.00	100166	105	HSBC	
28/01/2020	Staff Costs	Trudy Williams	Salary October, November & December (Third Quarter)	£643.50	100167	107	HSBC	
24/03/2020	Training	SPCA	Local Councillor Training Course - 19 February 2020	£20.00	100168	109	HSBC	
31/03/2020	Staff Costs	Trudy Williams	Salary January, February and March (Fourth Quarter)	£643.50	100169		HSBC	
				<u>£4,972.87</u>				<u>£56.57</u>

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Bank Ref</u>	<u>Precept</u>	<u>Bank Account</u>	<u>Other</u>
08/04/2019	Precept 1	£2,200.00	96	£2,200.00	HSBC	
16/07/2019	HMRC VAT Reclaim 2018-19	£103.26	99		HSBC	£103.26
30/09/2019	Precept 2	£2,200.00	101	£2,200.00	HSBC	
28/10/2019	CIL	£4,080.14	102		HSBC	
		<u>£8,583.40</u>		<u>£4,400.00</u>		<u>£103.26</u>