

Brindley Heath Parish Council - Cash Book
Financial Year 1 April 2017 to 31 March 2018

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>
04/04/2017	Room Hire	One Another Ministries	The White House (Meeting on 4 April 2017)	£25.00	100112	72	HSBC	
04/04/2017	Subscriptions	SPCA	Annual Subscription for 2017/18	£228.00	100113	72	HSBC	
23/05/2017	Room Hire	One Another Ministries	The White House (Meeting on 26 July 2016)	£25.00	100114	73	HSBC	
23/05/2017	Insurance	Came & Company	Annual Insurance 6 July 2017 - 5 July 2018	£168.00	100115	74	HSBC	
23/05/2017	Audit	Ray Smythe	Internal Audit 2016/17	£40.00	100116	74	HSBC	
23/05/2017	Chairmans Allowance	Clor Paul Adams	Chairman's Allowance 2017/18	£125.00	100117	74	HSBC	
23/05/2017	Printing & Stationery	Trudy Williams	HP Printer Cartridge Black (HP CE410X)	£95.30	100118	76	HSBC	
25/07/2017	Room Hire	One Another Ministries	The White House (Meeting on 25 July 2017)	£25.00	100119	75	HSBC	
25/07/2017	Staff Costs	Trudy Williams	Salary April, May, June 2017	£612.33	100120	81	HSBC	
25/07/2017	Printing & Stationery	Trudy Williams	Copy Paper	£6.00	100120	81	HSBC	£1.00
25/07/2017	Postage	Trudy Williams	Audit Return - Recorded Delivery	£2.40	100120	81	HSBC	
25/07/2017	Subscriptions	Information Commissioner	ICO - Data Protection Registration Renewal 13-09-17	£35.00	100121	75	HSBC	
12/09/2017	Room Hire	One Another Ministries	The White House (Meeting on 12 September 2017)	£25.00	100022	77	HSBC	
12/09/2017	Staff Costs	Trudy Williams	Salary July & August 2017	£408.22	100123	83	HSBC	
14/11/2017	Room Hire	One Another Ministries	The White House (Meeting on 14 November 2017)	£25.00	100124	79	HSBC	
14/11/2017	Website	Trudy Williams	Squarespace Web Design Tool (1yr) & Domain name (5yrs)	£214.27	100125	82	HSBC	£29.34
16/01/2018	Room Hire	One Another Ministries	The White House (Meeting on 16 January 2018)	£25.00	100126	81	HSBC	
16/01/2018	Miscellaneous	One Another Ministries	Electric Supply to Defibrillator March 2018 to March 2019	£10.00	100126	81	HSBC	
16/01/2018	Subscriptions	Staffordshire County Council	AONB - Group Nightjar Membership	£125.00	100127	84	HSBC	
16/01/2018	Charity Donation	Chetwynd's Charity	Charity donation (S.137)	£50.00	100128	83	HSBC	
27/03/2018	Room Hire	One Another Ministries	The White House (Meeting on 27 March 2018)	£30.00	100129	84	HSBC	
27/03/2018	Postage	Trudy Williams	Stamps x 24 & weighed items	£18.20	100130	84	HSBC	
27/03/2018	Staff Costs	Trudy Williams	Salary Sept, Oct, Nov, Dec 2017, Jan, Feb, March 2018	£1,428.77	100131	84	HSBC	
				<u>£3,746.49</u>				<u>£30.34</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>
06/04/2017	Precept 1	£2,200.00	72	£2,200.00	HSBC	
10/04/2017	Transparency Fund Grant Aid	£2,162.64	72		HSBC	
15/05/2017	HMRC VAT Reclaim (for yr 2016-17)	£33.61	73		HSBC	£33.61
02/10/2017	Precept 2	£2,200.00	77	£2,200.00	HSBC	
		<u>£6,596.25</u>		<u>£4,400.00</u>		<u>£33.61</u>