

Brindley Heath Parish Council - Cash Book
Financial Year 1 April 2015 to 31 March 2016

Expenditure

<u>Payment Date</u>	<u>Expenditure Type</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque No.</u>	<u>Bank Ref</u>	<u>Bank Account</u>	<u>VAT</u>
14/04/2015	Subscriptions	SPCA Annual Subscription for 2015/16	£245.00	100069	47	HSBC	
19/05/2015	Room Hire	The White House (Meeting on 19 May 2015)	£30.00	100070	49	HSBC	
19/05/2015	Chairmans Allowance	P. Adams - Chairman's Allowance 2015/16	£125.00	100071	49	HSBC	
19/05/2015	Insurance	Broker Network Ltd - Came & Co Parish Council Insurance	£265.00	100072	49	HSBC	
14/07/2015	Election Costs	Uncontested Election Admin Charge (£48.56 x 2 Wards)	£97.12	100073	51	HSBC	
14/07/2015	Staff Costs	Salary April, May, June 2015	£528.21	100074	51	HSBC	
14/07/2015	Postage	24 x 1st Class Stamps + Weighed Items (Planning)	£24.11	100074	51	HSBC	
14/07/2015	Stationery	Envelopes	£1.30	100074	51	HSBC	£0.22
14/07/2015	Training	Parking for Countryside Estates Review Meeting 2 June 2015	£1.00	100074	51	HSBC	
14/07/2015	Training	Good Councillors' Guide - New Councillor	£1.50	100074	51	HSBC	
08/09/2015	Room Hire	The White House (Meeting on 8 September 2015)	£30.00	100075	53	HSBC	
08/09/2015	Staff Costs	Salary July & August 2015	£352.14	100076	53	HSBC	
08/09/2015	Postage	12 x 1st Class Stamps	£7.56	100076	53	HSBC	
08/09/2015	Subscriptions	ICO - Data Protection Registration Renewal 13-09-15	£35.00	100077	53	HSBC	
10/11/2015	Room Hire	The White House (Meeting on 10 November 2015)	£25.00	100078	56	HSBC	
10/11/2015	Training	SPCA Planning Training on 11 November 2015	£35.00	100079	55	HSBC	
10/11/2015	Website	Squarespace Web Design Tool (for 1 year from 22-10-15)	£124.65	100080	55	HSBC	
10/11/2015	Staff Costs	Salary September & October 2015	£352.14	100080	55	HSBC	
10/11/2015	Stationery	Envelopes	£0.80	100080	55	HSBC	£0.13
08/12/2015	Room Hire	The White House (Meeting on 8 December 2015)	£25.00	100081	56	HSBC	
08/12/2015	Charity Donations	Chetwynd's Charity	£50.00	100082	56	HSBC	
09/02/2016	Room Hire	The White House (Meeting on 9 February 2016)	£30.00	100083	58	HSBC	
09/02/2016	Subscriptions	AONB - Group Nightjar Membership	£125.00	100084	59	HSBC	
09/02/2016	Staff Costs	Salary November & December 2015, January 2016	£528.21	100085	58	HSBC	
09/02/2016	Postage	Weighed items	£6.47	100085	58	HSBC	
31/03/2016	Printing & Stationery	Printing for 12 months £100	£100.00	100086	60	HSBC	
31/03/2016	Staff Costs	Salary February & March 2016	£352.14	100086	60	HSBC	
31/03/2016	Postage	12 x first class stamps £15.12 & weighed post	£17.64	100086	60	HSBC	
31/03/2016	Stationery	Envelopes	£1.00	100086	60	HSBC	£0.17
			<u>£3,515.99</u>				<u>£0.52</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>
09/04/2015	Precept 1	£1,950.00	47	£1,950.00	HSBC	
11/05/2015	VAT Reclaim (for Yr 2014-15)	£31.56	49		HSBC	£31.56
01/10/2015	Precept 2	£1,950.00	53	£1,950.00	HSBC	
		<u>£3,931.56</u>		<u>£3,900.00</u>		<u>£31.56</u>

<u>Payment Date</u>	<u>Expenditure Type</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque No.</u>	<u>Bank Ref</u>	<u>Bank Account</u>	<u>HSBC Ref:</u>
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