

**Brindley Heath Parish Council - Cash Book**  
Financial Year 1 April 2014 to 31 March 2015

**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>
01/04/2014	Subscriptions	SPCA Annual Subscription for 2014/15	£245.00				
06/05/2014	Room Hire	The White House (Meeting on 6 May 2014)	£30.00				
06/05/2014	Chairmans Allowance	P. Adams - Chairman's Allowance 2014/15	£125.00				
06/05/2014	Training	SPCA Planning Training 14 April 2014	£35.00				
30/05/2014	Insurance	Broker Network Ltd - Came & Co Parish Council Insurance	£262.34				
17/06/2014	Miscellaneous	Communicorp - Freedom Scroll	£76.56				
15/07/2014	Audit	Julie Hill Internal Auditing of Accounts 2013-14	£20.00				£12.76
15/07/2014	Room Hire	The White House (Meeting on 15 July 2014)	£30.00				
15/07/2014	Staff Costs	Salary April, May, June 2014	£516.84				
15/07/2014	Printing & Stationery	Envelopes, plastic wallets (x2), Card	£5.09				£0.89
15/07/2014	Postage	Weighed Items (planning applications & Audit Return)	£8.12				
09/09/2014	Room Hire	The White House (Meeting on 9 September 2014)	£25.00				
09/09/2014	Staff Costs	Salary July & August 2014	£344.56				
09/09/2014	Subscriptions	ICO Data Protection Registration to 13 September 2015	£35.00				
21/10/2014	Room Hire	The White House (Meeting on 21 October 2014)	£25.00				
21/10/2014	Staff Costs	Salary September 2014	£172.28				
21/10/2014	Training	SPCA New Councillor Training 10 September 2014	£35.00				
21/10/2014	Training	Car Park Charge for Amey Infrastructure + Briefing 25 Sept 14	£3.00				
21/10/2014	Postage	24 x 1st Class Stamps	£14.88				
21/10/2014	Printing & Stationery	C5 envelopes, button wallets (x4) & condolence card	£4.89				£0.82
02/12/2014	Room Hire	The White House (Meeting on 2 December 2014)	£25.00				
02/12/2014	Staff Costs	Salary October & November 2014	£344.56				
02/12/2014	Printing & Stationery	Plastic wallets (x4)	£1.00				£0.17
02/12/2014	Website	Hover - Domain Name Registration (for 3 yrs from 22-10-14)	£19.24				
02/12/2014	Website	Squarespace Web Design Tool (for 1 year from 22-10-14)	£107.94				
02/12/2014	Charity Donations	Chetwynd's Charity	£50.00				
02/12/2014	Charity Donations	Cannock Chase Arts Council - Four Winters at War Project	£50.00				
03/02/2015	Room Hire	The White House (Meeting 3 February 2015)	£25.00				
03/02/2015	Staff Costs	Salary December 2014 & January 2015	£360.51				
03/02/2015	Printing & Stationery	Large envelopes (A4)	£1.49				£0.25
03/02/2015	Subscriptions	AONB - Group Nightjar Membership	£125.00				
24/03/2015	Room Hire	The White House (Meeting on 24 March 2015)	£25.00				
24/03/2015	Staff Costs	Salary February & March 2015	£352.14				
24/03/2015	Printing & Stationery	HP Black Cartridge & Small Contribution to Colour Toner	£100.00				£16.67
24/03/2015	Postage	Weighed Item (planning application)	£1.24				
			<u>£3,601.68</u>				<u>£31.56</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>
10/04/2014	Precept 1	£1,950.00		£1,950.00		
21/05/2014	VAT Reclaim (for Yr 2013-14)	£2.49				£2.49
02/10/2014	Precept 2	£1,950.00		£1,950.00		
		<u>£3,902.49</u>		<u>£3,900.00</u>		<u>£2.49</u>