

Brindley Heath Parish Council - Cash Book
Financial Year 1 April 2013 to 31 March 2014

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>
07/05/2013	Room Hire	The White House (Meeting on 7 May 2013)	£25.00				
07/05/2013	Subscriptions	SPCA Annual Subscription for 2013/14	£245.00				
07/05/2013	Chairmans Allowance	P. Adams - Chairman's Allowance 2013/14	£125.00				
07/05/2013	Audit	Julie Hill - Independent Internal Audit 2012/13	£30.00				
25/06/2013	Room Hire	The White House (Meeting on 25 June 2013)	£25.00				
25/06/2013	Insurance	Broker Network Ltd - Came & Co Parish Council Insurance	£268.11				
25/06/2013	Staff Costs	T. Williams - Salary April & May 2013	£341.14				
25/06/2013	Postage	Postage - Large letter weighed items	£8.60				
25/06/2013	Printing & Stationery	Envelopes & copy paper	£4.45				£0.89
25/06/2013	Training	Local Council Administration Reference Book	£60.00				
13/08/2013	Room Hire	The White House (Meeting on 13 August 2013)	£25.00				
13/08/2013	Staff Costs	T. Williams - Salary June & July 2013 + backdate	£347.99				
13/08/2013	Postage	Postage - 24 x 1st Stamps & weighed items	£17.60				
24/09/2013	Room Hire	The White House (Meeting on 24 September 2013)	£25.00				
24/09/2013	Postage	Postage - weighed items	£2.80				
24/09/2013	Printing & Stationery	Copy paper, envelopes, punch pockets	£5.50				£1.10
24/09/2013	Subscriptions	ICO Data Protection Registration to 13 September 2014	£35.00				
05/11/2013	Room Hire	The White House (Meeting on 5 November 2013)	£25.00				
05/11/2013	Staff Costs	T. Williams - Salary August, September, October 2013	£516.84				
03/12/2013	Misc Entry	Spoiled cheque	£0.00				
03/12/2013	Charity Donations	Chetwynd's Charity	£50.00				
03/12/2013	Room Hire	The White House (Meeting on 3 December 2013)	£25.00				
21/01/2014	Room Hire	The White House (Meeting on 21 January 2014)	£25.00				
21/01/2014	Staff Costs	T. Williams - Salary November & December 2013	£344.56				
21/01/2014	Postage	Postage - weighed items	£2.40				
21/01/2014	Printing & Stationery	Copy Paper	£2.50				£0.50
18/03/2014	Room Hire	The White House (Meeting on 18 March 2014)	£25.00				
01/04/2014	Misc Entry	SPCA subscription 2014-15 (see new financial year)	£0.00				
18/03/2014	Subscriptions	AONB - Group Nightjar Membership	£125.00				
18/03/2014	Staff Costs	T. Williams - Salary January, February & March 2014	£516.84				
18/03/2014	Postage	24 first class stamps & weighed items (planning)	£18.40				
18/03/2014	Printing & Stationery	Printing costs (estimated proportion of cost of cartridge)	£30.00				
			<u>£3,297.73</u>				<u>£2.49</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>
08/04/2013	Precept 1	£1,950.00		£1,950.00		
03/10/2013	Precept 2	£1,950.00		£1,950.00		
		<u>£3,900.00</u>		<u>£3,900.00</u>		<u>£0.00</u>