

Brindley Heath Parish Council - Cash Book
Financial Year 1 April 2012 to 31 March 2013

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>
17/04/2012	Subscriptions	SPCA Annual Subscription for 2012/13	£246.22				
17/04/2012	Room Hire	The White House (Meeting on 17 April 2012)	£25.00				
29/05/2012	Room Hire	The White House (Meeting on 29 May 2012)	£25.00				
29/05/2012	Chairmans Allowance	P. Adams - Chairman's Allowance 2012/13	£250.00				
29/05/2012	Audit	Julie Hill - Independent Internal Audit 2011/12	£40.00				
29/05/2012	Insurance	Broker Network Ltd - Came & Company Parish Council Insurance	£274.69				
29/05/2012	Staff Costs	T. Williams - Salary April & May 2012	£341.14				
29/05/2012	Postage	Postage - 48 first Class, 15 Large Letter & weighed items	£35.48				
29/05/2012	Office Costs	Telephone (12/1/12 to 11/04/12)	£13.05				
31/07/2012	Room Hire	The White House (Meeting on 31 July 2012) Inquorate	£25.00				
31/07/2012	Staff Costs	T. Williams - Salary June & July 2012	£341.13				
31/07/2012	Postage	Postage - Weighed Items	£5.90				
31/07/2012	Printing & Stationery	HP Laser Cartridge	£16.96				£2.83
31/07/2012	Audit	Audit Commission - Audit 2011/12	£60.00				£10.00
09/10/2012	Room Hire	The White House (Meeting on 9 October 2012)	£25.00				
09/10/2012	Staff Costs	T. Williams - salary August & September 2012	£341.14				
09/10/2012	Postage	Postage - Weighed Items	£1.50				
09/10/2012	Training	Car Park Charge - Stafford BC for Standards Regime Training	£2.50				
09/10/2012	Subscriptions	ICO Data Protection Registration to 13 September 2013	£35.00				
11/12/2012	Room Hire	The White House (Meeting on 11 December 2012)	£25.00				
11/12/2012	Training	SPCA Training - Precepts & Annual Returns on 24/10/12	£20.00				
11/12/2012	Training	SPCA - Training - Internal Audit on 21/11/12	£20.00				
11/12/2012	Staff Costs	T. Williams - Salary October & November 2012	£341.14				
11/12/2012	Printing & Stationery	A4 paper x 2 reams	£4.80				£0.96
11/12/2012	Postage	Postage - Weighed Item (planning application)	£1.20				
15/01/2013	Room Hire	The White House (Meeting on 15 January 2013)	£25.00				
19/03/2013	Room Hire	The White House (Meeting on 19 March 2013)	£25.00				
19/03/2013	Miscellaneous	AONB Membership 2013/14 - Group Nightjar	£120.00				
19/03/2013	Staff Costs	T. Williams - Salary Dec 2012, January, February, March 2013	£682.28				
19/03/2013	Postage	Postage - Weighed Item (planning application)	£0.30				
19/03/2013	Printing & Stationery	Envelopes, Card & HP Laser Cartridge	£22.72				£3.85
19/03/2013	Office Costs	Telephone (12/04/12 to 11/10/12)	£14.36				
			<u>£3,406.51</u>				<u>£17.64</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>
05/04/2012	VAT Repayment (UB12169 01/04/11 to 31/03/12)	£29.17				£29.17
05/04/2012	Precept 1	£1,950.00		£1,950.00		
04/10/2012	Precept 2	£1,950.00		£1,950.00		
19/03/2013	VAT Repayment (01/04/12 to 31/03/13)	£19.49				£19.49
		<u>£3,948.66</u>		<u>£3,900.00</u>		<u>£48.66</u>