

Brindley Heath Parish Council - Cash Book
Financial Year 1 April 2011 to 31 March 2012

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>
19/04/2011	Subscriptions	SPCA Subscription for 2011/12	£245.00	200007			
19/04/2011	Room Hire	Baptist Bible College (Meeting on 19 April 2011)	£25.00	200008			
17/05/2011	Staff Costs	T. Williams - Salary April 2011	£162.71	200009			
17/05/2011	Stationery	Stationery - Paper x 2 reams, File, Pockets, dividers, display book	£9.41	200009			£1.88
17/05/2011	Postage	Postage - (weighed item (planning App.) & Audit Return (rec. del.))	£2.84	200009			
17/05/2011	Room Hire	Baptist Bible College (Meeting on 17 May 2011)	£25.00	200010			
17/05/2011	Chairmans Allowance	P. Adams - Chairmans Allowance 2011/12	£250.00	200011			
17/05/2011	Training	SPCA 'The Good Councillor's Guide' x 7 + postage	£12.71	200012			
26/05/2011	Insurance	Broker Network - Came & Company 2011/12	£275.38	200013			
05/07/2011	Room Hire	Baptist Bible College (Meeting on 5 July 2011)	£25.00	200014			
05/07/2011	Staff Costs	T. Williams - Salary May & June 2011	£325.42	200015			
05/07/2011	Stationery	Stationery - Ringbinder, envelopes x 2, Paper	£6.04	200015			£1.21
05/07/2011	Postage	Postage (includes 24 x 1st class stamps - to stock on 24-05-11)	£16.15	200015			
05/07/2011	Stationery	Printer Cartridges for HP 1018 & Epsom Colour photocopy & Print	£43.36	200016			£8.09
25/07/2011	Audit	Audit Commission fee 2010/11	£60.00	200017			£10.00
06/09/2011	Miscellaneous	Information Commissioner - Data Protection Notification	£35.00	200018			
06/09/2011	Staff Costs	T. Williams - Salary July & August 2011	£325.42	200019			
06/09/2011	Postage	Postage - 5 weighed (planning apps) & 4 x large letter @ 75p	£9.80	200019			
06/09/2011	Room Hire	Baptist Bible College (Meeting on 6 September 2011)	£25.00	200020			
18/10/2011	Audit	Julie Hill - Internal Audit 2010/11	£47.50	200021			
18/10/2011	Election Costs	Cannock Chase Council - Recharge for Parish Elections 5/5/11 (Chase Side)	£45.00	200022			
18/10/2011	Election Costs	Cannock Chase Council - Recharge for Parish Elections 5/5/11 (Brindley Village)	£45.00	200023			
18/10/2011	Staff Costs	T. Williams - Salary September 2011	£162.71	200024			
18/10/2011	Office Costs	Telephone (12 April to 11 July 2011)	£22.11	200024			
18/10/2011	Room Hire	Baptist Bible College (Meeting on 18 October 2011)	£25.00	200025			
08/11/2011	Room Hire	SCC - Cannock Chase Enterprise Centre (Meeting on 6 Dec 11)	£24.00	200026			£4.00
06/12/2011	Staff Costs	T. Williams - Salary October & November 2011	£325.42	200030			
06/12/2011	Postage	Postage (includes 24 x 1st class stamps - to stock on 29-11-11)	£17.99	200030			
06/12/2011	Office Costs	Telephone (12 July to 11 October 2011)	£8.44	200030			
06/12/2011	Charity Donations	Chetwynd's Charity	£50.00	200031			
04/01/2012	Room Hire	SCC - Cannock Chase Enterprise Centre (Meeting on 17 Jan 11)	£24.00	200032			£4.00
17/01/2012	Staff Costs	T. Williams - Salary December 2011	£162.71	200033			
06/03/2012	Charity Donations	Chase Arts in Public Spaces - Hednesford Miners Memorial	£50.00	100001			
06/03/2012	Staff Costs	T. Williams - Salary January, February, March 2012	£488.13	100003			
06/03/2012	Postage	Postage - 1 weighed & 2 first class large	£2.59	100003			
06/03/2012	Stationery	Stationery - C5 x 2 Envelopes, Paper, File, Ringbinder, File Dividers	£6.65	100003			£1.33
06/03/2012	Office Costs	Telephone (12 October to 11 January 2012)	£8.47	100003			
06/03/2012	Miscellaneous	AONB Membership	£120.00	100004			
06/03/2012	Training	SPCA Planning Seminar on 7 March 2012 (2 places)	£0.00	100002	Cancelled		
31/03/2012	Room Hire	The White House - One Another Ministries (meeting 6 March 12)	£25.00	100005	Unpresented		
31/03/2012	Training	T. Williams - CPRE/NALC Planning Training 20/3/12 Car Park Charge	£4.10	100006	Unpresented		
31/03/2012	Postage	Postage - Weighed Item (Planning application)	£1.09	100006	Unpresented		
31/03/2012	Stationery	Stationery - A4 Brown Envelopes	£2.60	100006	Unpresented		0.52
			£3,547.75				£31.03

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Bank Ref</u>	<u>Precept</u>	<u>Bank Account</u>	<u>Other</u>
05/04/2011	Bank Interest	£0.29	190			£0.29
11/04/2011	Precept 1	£2,000.00	191	£2,000.00		
05/05/2011	Bank Interest	£0.42	191			£0.42
06/05/2011	77-HMRC CECAS REV 304286	£83.26	191			£83.26
03/06/2011	Bank Interest	£0.41	192			£0.41
05/07/2011	Bank Interest	£0.38	193			£0.38
05/08/2011	Bank Interest	£0.34	194			£0.34
05/09/2011	Bank Interest	£0.29	195			£0.29
05/10/2011	Bank Interest	£0.30	196			£0.30
06/10/2011	Precept 2	£2,000.00	1	£2,000.00		
04/11/2011	Bank Interest	£0.26	197			£0.26
05/12/2011	Bank Interest	£0.11	198			£0.11
		£4,086.06		£4,000.00		£86.06