

## Brindley Heath Parish Council - Cash Book

Financial Year 1 April 2010 to 31 March 2011

### Expenditure

<u>Payment Date</u>	<u>Expenditure Type</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque No.</u>	<u>Bank Ref</u>	<u>VAT</u>
01/06/2010	Staff Costs	R. Young - Salary (April/May/June)	£420.00			
01/06/2010	Office Costs	R. Young - Expenses Use of Home as Office	£20.00			
01/06/2010	Stationery	R. Young - Computer Consumables	£25.00			
01/06/2010	Mileage	R. Young - Mileage to Meeting 1/6/10	£23.04			
01/06/2010	Stationery	R. Young - Stationery	£8.60			
01/06/2010	Postage	R. Young - Postage	£5.34			
01/06/2010	Office Costs	R. Young - Telephone	£1.20			
01/06/2010	Chairmans Allowance	Chairman's Allowance	£250.00			
03/08/2010	Equipment	R. Young - Notice Board	£143.34			£21.35
03/08/2010	Insurance	Broker Network - Came & Company	£278.78			
14/09/2010	Staff Costs	R. Young - Salary (July/August/September)	£420.00			
14/09/2010	Office Costs	R. Young - Expenses Use of Home as Office	£20.00			
14/09/2010	Stationery	R. Young - Computer Consumables	£25.00			
14/09/2010	Mileage	R. Young - Mileage to Meetings 3/8 & 14/9	£46.08			
14/09/2010	Stationery	R. Young - Stationery	£7.30			
14/09/2010	Postage	R. Young - Postage	£4.62			
14/09/2010	Office Costs	R. Young - Telephone	£2.40			
14/09/2010	Room Hire	The White House - Room Hire	£75.00			
02/11/2010	Room Hire	The White House - Room Hire (Cancelled replaced on 200005) £75	£0.00		Cancelled	
08/12/2010	Charity Donations	Chetwynds Charity	£50.00			
08/12/2010	Staff Costs	T. Williams - Salary (2/11 to 8/12 - 35 hrs @ £8.344)	£292.04			
08/12/2010	Postage	T. Williams - Postage	£8.76			
08/12/2010	Stationery	T. Williams - Stationery	£33.99			£5.95
18/01/2011	Room Hire	Baptist Bible College - Room Hire	£25.00			
18/01/2011	Staff Costs	T. Williams - Salary (9/12 to 18/01 - 4.5hrs x £8.344 x 5wks)	£187.74			
18/01/2011	Postage	T. Williams - Postage	£11.76			
18/01/2011	Stationery	T. Williams - Stationery	£8.85			£1.55
01/03/2011	Room Hire	Baptist Bible College - Room Hire	£25.00			
01/03/2011	Staff Costs	T. Williams - Salary (19/01 to 01/03 - 4.5 x £8.344 x 5wks)	£187.74			
01/03/2011	Miscellaneous	T. Williams - Trinity Mirror Midland Ltd	£127.20			£21.20
09/03/2011	Audit	Audit Commission	£82.25			£12.25
23/03/2011	Room Hire	Baptist Bible College - Room Hire (Replacement Cheque No 400147)	£75.00		Unpresented	
31/03/2011	Staff Costs	T. Williams - Salary (02/3 to 31/3 - 4.5 x £8.344 x 4wks)	£150.19		Unpresented	
31/03/2011	Postage	T. Williams - Postage	£11.16		Unpresented	
31/03/2011	Stationery	T. Williams - Printer paper & envelopes	£9.44		Unpresented	£1.08
			<u>£3,061.82</u>			<u>£63.38</u>

### Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Bank Ref</u>	<u>Precept</u>	<u>Other</u>
01/04/2010	Bank Interest	£0.45			£0.45
08/04/2010	Precept 1	£500.00		£500.00	
05/05/2010	Bank Interest	£0.55			£0.55
04/06/2010	Bank Interest	£0.50			£0.50
05/07/2010	Bank Interest	£0.41			£0.41
05/08/2010	Bank Interest	£0.46			£0.46
03/09/2010	Bank Interest	£0.37			£0.37
04/10/2010	Precept 2	£500.00		£500.00	
01/11/2010	Bank Interest	£0.37			£0.37
06/12/2010	Bank Interest	£0.36			£0.36
01/01/2011	Bank Interest	£0.36			£0.36
05/01/2011	Bank Interest	£0.38			£0.38
04/02/2011	Bank Interest	£0.32			£0.32
04/03/2001	Bank Interest	0.28			0.28
29/03/2011	HMRC VAT Reclaim Ref: 77-HMRC-CECAS-REV-299978	59.49			59.49
		<u>£1,064.30</u>		<u>£1,000.00</u>	<u>£64.30</u>