

**Brindley Heath Parish Council - Cash Book**  
Financial Year 1 April 2023 to 31 March 2024

**Expenditure**

<u>Payment Date</u>	<u>Expenditure Type</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Cheque No.</u>	<u>Bank Ref</u>	<u>Bank Account</u>	<u>VAT</u>
27/04/2023	Subscriptions	SPCA	SPCA Annual Subscription for 2023/24	£235.04	100216	145	HSBC	
23/05/2023	Bank Charges	HSBC	Fee for maintaining account to 1 April 2023	£5.00	Debit	144	HSBC	
22/05/2023	Room Hire	One Another Ministries	Parish Meetings on 22 May 2023	£30.00	100217	145	HSBC	
22/05/2023	Miscellaneous	AEDdonate	Consumables for defibrillator	£179.99	100218	146	HSBC	£30.00
22/05/2023	Insurance	Zurich Municipal	Annual Insurance 6 July 2023 - 5 July 2024	£214.00	100219	146	HSBC	
23/05/2023	Bank Charges	HSBC	Fee for maintaining account to 1 May 2023	£6.60	Debit	145	HSBC	
23/06/2023	Bank Charges	HSBC	Fee for maintaining account to 1 June 2023	£5.80	Debit	146	HSBC	
23/07/2023	Bank Charges	HSBC	Fee for maintaining account to 1 July 2023	£5.80	Debit	147	HSBC	
25/07/2023	Audit	Target Ovarian Cancer	Reimbursement for donation requested by R. Mincher to Target Ovarian C	£50.00	100220	150	HSBC	
25/07/2323	Room Hire	One Another Ministries	Parish Meeting on 25 July 2023	£30.00	100221	147	HSBC	
18/08/2023	Subscriptions	Support Staffordshire	Support Staffordshire Annual Subscription for 2023/24	£25.00	100222	150	HSBC	
18/08/2023	Election Charges	Cannock Chase Council	Election Charges for Parish Elections in May 2023	£417.60	100223	148	HSBC	
23/08/2023	Bank Charges	HSBC	Fee for maintaining account to 1 August 2023	£5.40	Debit	148	HSBC	
13/09/2023	Subscriptions	Information Commissioner	ICO - Data Protection Registration Renewal to 13-09-24	£35.00	Debit	149	HSBC	
21/09/2023	Staff Costs	HMRC	PAYE - Income Tax (Qtr 1 & 2)	£269.00	100224	149	HSBC	
23/09/2023	Bank Charges	HSBC	Fee for maintaining account to 1 Sept 2023	£5.40	Debit	149	HSBC	
26/09/2023	Staff Costs	Trudy Williams	Salary Quarters 1 & 2: April, May, June, July, August, September 2023	£1,076.50	100225	150	HSBC	
26/09/2023	Room Hire	One Another Ministries	Parish Meeting on 26 September 2023	£30.00	100226	150	HSBC	
26/09/2023	Subscriptions	Geosphere	Parish Online Mapping Tool	£67.20	100227	151	HSBC	£11.20
23/10/2023	Bank Charges	HSBC	Fee for maintaining account to 1 October 2023	£5.40	Debit	150	HSBC	
23/11/2023	Bank Charges	HSBC	Fee for maintaining account to 1 November 2023	£6.60	Debit	151	HSBC	
28/11/2023	Room Hire	One Another Ministries	Parish Meeting on 28 November 2023	30.00	100228	152	HSBC	
28/11/2023	Miscellaneous	One Another Ministries	Defibrillator electricity reimbursement	40.00	100228	152	HSBC	
28/11/2023	Website Design	Trudy Williams	Squarespace Web Design Tool (1Yr)	190.55	100229	155	HSBC	£31.76
23/12/2023	Bank Charges	HSBC	Fee for maintaining account to 1 December 2023	5.40	Debit	152	HSBC	
23/01/2024	Bank Charges	HSBC	Fee for maintaining account to 1 January 2024	5.40	Debit	153	HSBC	
30/01/2024	Room Hire	One Another Ministries	Parish Meeting on 30 January 2024	30.00	100230	154	HSBC	
23/02/2024	Bank Charges	HSBC	Fee for maintaining account to 1 February 2024	5.00	Debit	154	HSBC	
23/03/2024	Bank Charges	HSBC	Fee for maintaining account to 1 March 2024	5.40	Debit	155	HSBC	
26/03/2024	Staff Costs	Trudy Williams	Salary Quarters 3 & 4: Oct, Nov, Dec, January, Feb, March 2024	1076.30	100231	156	HSBC	
26/03/2024	Staff Costs	HMRC	PAYE - Income Tax (Qtr 3 & 4)	269.20	100232	156	HSBC	
26/03/2024	Room Hire	One Another Ministries	Parish Meeting on 26 March 2024	30.00	100233	156	HSBC	
26/03/2024	Staff Costs	HMRC	PAYE - Income Tax (Pay Award)	93.60	100234	156	HSBC	
26/03/2024	Staff Costs	Trudy Williams	Salary Pay Award (April 2023-March 2024)	374.40	100235		HSBC	

£4,860.58

£72.96

**Income**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Bank Ref</u>	<u>Precept</u>	<u>Bank Account</u>	<u>Other</u>
12/04/2023	Precept 1	£2,136.00	144	£2,136.00	HSBC	
09/10/2023	Precept 2	£2,136.00	150	£2,136.00	HSBC	
		<u>£4,272.00</u>		<u>£4,272.00</u>		<u>£0.00</u>