

Brindley Heath Parish Council - Cash Book
Financial Year 1 April 2022 to 31 March 2023

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>
23/04/2022	Bank Charges	HSBC	Fee for maintaining account to 1 April 2022	£5.40	Debit	132	HSBC	
23/05/2022	Bank Charges	HSBC	Fee for maintaining account to 1 May 2022	£5.40	Debit	133	HSBC	
31/05/2022	Room Hire	Church of the Holy Spirit	Parish Meetings on 31 May 2022	£20.00	100201	134	HSBC	
31/05/2022	Subscriptions	SPCA	SPCA Annual Subscription for 2022/23	£236.24	100202	134	HSBC	
17/06/2022	Audit	Linda Florence	Annual Internal Audit for 2021-22	£30.00	100203	134	HSBC	
23/06/2022	Bank Charges	HSBC	Fee for maintaining account to 1 June 2022	£5.00	Debit	134	HSBC	
01/07/2022	Insurance	Zurich	Annual Insurance 6 July 2022 - 5 July 2023	£214.00	100204	135	HSBC	
23/07/2022	Bank Charges	HSBC	Fee for maintaining account to 1 July 2022	£7.00	Debit	135	HSBC	
26/07/2022	Room Hire	One Another Ministries	Parish Meetings on 26 July 2022	£25.00	100205	135	HSBC	
26/07/2022	Subscriptions	Support Staffordshire	Support Staffordshire Annual Subscription for 2022/23	£25.00	100206	137	HSBC	
01/08/2022	Bank Charges	HSBC	Fee for maintaining account to 1 August 2022	£5.40	Debit	136	HSBC	
13/09/2022	Subscriptions	Information Commissioner	ICO - Data Protection Registration Renewal 13-09-23	£35.00	D.Debit	137	HSBC	
23/09/2022	Bank Charges	HSBC	Fee for maintaining account to 1 September 2022	£5.40	Debit	137	HSBC	
27/09/2022	Room Hire	One Another Ministries	Parish Meetings on 27 September 2022	£25.00	100207	137	HSBC	
23/10/2022	Bank Charges	HSBC	Fee for maintaining account to 1 October 2022	£5.80	Debit	137	HSBC	
23/11/2022	Bank Charges	HSBC	Fee for maintaining account to 1 November 2022	£5.00	Debit	139	HSBC	
24/11/2022	Website Design	Trudy Williams	Squarespace Web Design Tool (1Yr)	Cancelled	100208	Cancelled	HSBC	£33.67
24/11/2022	Website Design	Trudy Williams	Hover - Domain Name Oct 2022 to 2027 (Five Years)	Cancelled	100208	Cancelled	HSBC	£8.41
29/11/2022	Miscellaneous	One Another Ministries	Defibrillator electricity reimbursement	£40.00	100209	140	HSBC	
29/11/2022	Room Hire	One Another Ministries	Parish Meeting on 29 November 2022	£30.00	100209	140	HSBC	
29/11/2022	Staff Costs	Trudy Williams	Salary Quarter 1 & 2: April, May, June, July, August, September 2022	£1,345.50	100210	144	HSBC	
29/11/2022	Charity Donation	Chetwynd's Charity	Charity Donation	£100.00	100211	141	HSBC	
23/12/2022	Bank Charges	HSBC	Fee for maintaining account to 1 December 2022	£5.00	Debit	140	HSBC	
23/01/2023	Bank Charges	HSBC	Fee for maintaining account to 1 January 2023	£5.40	Debit	141	HSBC	
31/01/2023	Room Hire	One Another Ministries	Parish Meeting on 31 January 2023	£30.00	100212	142	HSBC	
01/02/2023	Bank Charges	HSBC	Fee for maintaining account to 1 February 2023	£5.40	Debit	142	HSBC	
23/03/2023	Bank Charges	HSBC	Fee for maintaining account to 1 March 2023	£5.40	Debit	143	HSBC	
28/03/2023	Room Hire	One Another Ministries	Parish Meeting on 28 March 2023	£30.00	100213	144	HSBC	
28/03/2023	Website Design	Trudy Williams	Squarespace Web Design Tool (1Yr)	£247.42	200214	144	HSBC	
28/03/2023	Website Design	Trudy Williams	Hover - Domain Name Oct 2022 to 2027 (Five Years)	£50.41	200214	144	HSBC	
28/03/2023	Staff Costs	Trudy Williams	Salary Quarter 3 & 4 Oct, Nov, Dec 2022, Jan, Feb Mar 2023	£1,076.30	200214	144	HSBC	
28/03/2023	Staff Costs	HMRC	Income Tax	£269.20	200215	144	HSBC	
				<u>£3,894.67</u>				<u>£42.08</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>
11/04/2022	Precept 1	£2,027.50	132	£2,027.50	HSBC	
	Precept 1 - additional			£0.00	HSBC	
29/11/2022	HMRC VAT Reclaim 2021-22	£39.16	143		HSBC	
10/10/2022	Precept 2	£2,027.50	138	£2,027.50	HSBC	
		<u>£4,094.16</u>			<u>£4,055.00</u>	<u>£0.00</u>