

Brindley Heath Parish Council - Cash Book
Financial Year 1 April 2016 to 31 March 2017

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>
12/04/2016	Room Hire	One Another Ministries	The White House (Meeting on 12 April 2016)	£25.00	100087	60	HSBC	
12/04/2016	Subscriptions	SPCA	Annual Subscription for 2016/17	£245.00	100088	60	HSBC	
24/05/2016	Room Hire	One Another Ministries	The White House (Meeting on 24 May 2016)	£30.00	100089	62	HSBC	
24/05/2016	Insurance	Came & Company	Annual Insurance 6 July 2016 - 5 July 2017	£164.25	100090	62	HSBC	
24/05/2016	Audit	Ray Smythe	Internal Audit 2015/16	£40.00	100091	62	HSBC	
24/05/2016	Charity Donation	Cannock Chase District Scout Association	Charity donation (S.137)	£50.00	100092	65	HSBC	
26/07/2016	Chairmans Allowance	Clor Paul Adams	Chairman's Allowance 2016/17	£125.00	100093	63	HSBC	
26/07/2016	Room Hire	One Another Ministries	The White House (Meeting on 26 July 2016)	£25.00	100094	63	HSBC	
26/07/2016	Staff Costs	Trudy Williams	Salary April, May, June 2016	£533.52	100095	65	HSBC	
26/08/2016	Subscriptions	Information Commissioner	ICO - Data Protection Registration Renewal 13-09-16	£35.00	100096	65	HSBC	
27/09/2016	Postage	Trudy Williams	Weighed items of post	£16.37	100097	66	HSBC	
27/09/2016	Stationery	Trudy Williams	2 lever arch files	£2.00	100097	66	HSBC	£0.33
27/09/2016	Room Hire	One Another Ministries	The White House (Meeting on 27 September 2016)	£25.00	100098	66	HSBC	
27/09/2016	Staff Costs	Trudy Williams	Salary July & August 2016	£355.68	100099	66	HSBC	
27/09/2016	Postage	Trudy Williams	Weighed items of post	£5.52	100099	66	HSBC	
27/09/2016	Stationery	Trudy Williams	Cards & Envelopes	£2.79	100099	66	HSBC	£0.47
15/11/2016	Room Hire	One Another Ministries	The White House (meeting on 15 November 2016)	£25.00	100100	67	HSBC	
15/11/2016	Website	Trudy Williams	Squarespace Web Design Tool (for 1 year from 22-10-16)	£189.31	100101	67	HSBC	£31.55
15/11/2016	Postage	Trudy Williams	Postage (weighed items)	£5.08	100102	67	HSBC	
15/11/2016	Staff Costs	Trudy Williams	Salary September & October 2016	£355.68	100102	67	HSBC	
15/11/2016	Projects	AEDdonate	Installation of Public Access Defibrillator	£1,999.00	100103	68	HSBC	
13/12/2016	Room Hire	One Another Ministries	The White House (Meeting on 13 December 2016)	£30.00	100104	68	HSBC	
13/12/2016	Staff Costs	Trudy Williams	Salary November & December 2016	£355.68	100105	70	HSBC	
13/12/2016	Postage	Trudy Williams	3 x large letter	£2.88	100105	70	HSBC	
07/02/2017	Room Hire	One Another Ministries	The White House (Meeting on 7 February 2017)	£25.00	100106	71	HSBC	
07/02/2017	Miscellaneous	One Another Ministries	Electric Supply to Defibrillator March 2017 to March 2018	£10.00	100106	71	HSBC	
07/02/2017	Subscriptions	Staffordshire County Council	AONB - Group Nightjar Membership	£125.00	100107	71	HSBC	
07/02/2017	Training	SPCA	Training on 21 February and Good Clor Guide x 10	£45.00	100108	70	HSBC	
20/03/2017	Staff Costs	Trudy Williams	Salary January, February & March 2017	£533.52	100109	71	HSBC	
20/03/2017	Stationery	Trudy Williams	Printing for 12 months £100	£100.00	100109	71	HSBC	
20/03/2017	Stationery	Trudy Williams	Envelopes	£1.60	100109	71	HSBC	£0.27
20/03/2017	Postage	Trudy Williams	18 x first class stamps £11.52 + weighed items £6.04	£17.56	100109	71	HSBC	
07/02/2017	Charity Donation	Chetwynd's Charity	Charity donation (S.137)	£50.00	100110		HSBC	
31/03/2017	Stationery	Trudy Williams	Envelopes & Attendance Book	£2.84	100111		HSBC	£0.47
31/03/2017	Postage	Trudy Williams	Postage (weighed items)	£5.17	100111		HSBC	
				<u>£5,558.45</u>				<u>£33.09</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>
07/04/2016	Precept 1	£2,200.00	60	£2,200.00	HSBC	
	Community Fund Grant for Defibrillator Project	£1,500.00	65		HSBC	£1,500.00
03/10/2016	Precept 2	£2,200.00	66	£2,200.00	HSBC	
08/11/2016	Community Fund Grant for Defibrillator Project	£500.00	67			£500.00
	VAT Reclaim (for Yr 2014-15)					
		<u>£6,400.00</u>		<u>£4,400.00</u>		<u>£2,000.00</u>