Brindley Heath Parish Council - Cash Book

Financial Year 1 April 2018 to 31 March 2019

Expenditure

Payment Date	Expenditure Type	Payee	Description	Amount	Cheque No.	Bank Ref	Bank Account	VAT
01/04/2018	Subscriptions	SPCA	Annual Subscription for 2018/19	£228.00	100132	84	HSBC	
29/05/2018	Chairmans Allowance	Cllor Paul Adams	Chairman's Allowance 2018/19	£125.00	100133	86	HSBC	
29/05/2018	Audit	Ray Smythe	Annual Internal Audit for 2017-18	£40.00	100134	86	HSBC	
29/05/2018	Cancelled	Staffordshire County Council	Cancelled Cheque	£0.00	100135	0	HSBC	
29/05/2018	Insurance	Came & Company	Annual Insurance 6 July 2018 - 5 July 2019	£218.00	100136	86	HSBC	
24/07/2018	Subscriptions	Support Staffordshire	Annual Membership Subscription	£25.00	100137	88	HSBC	
18/09/2018	Room Hire	One Another Ministries	The White House (Meeting on 18 September 2018)	£25.00	100138	89	HSBC	
24/07/2018	Staff Costs	Trudy Williams	Salary April, May, June, July 2018	£832.72	100139	87	HSBC	
00/00/0000	Cancelled	Cancelled Cheque	Cancelled Cheque	£0.00	100140	0	HSBC	
24/07/2018	Room Hire	One Another Ministries	The White House (Meeting on 24 July)	£30.00	100141	87	HSBC	
06/09/2018	Subscriptions	Information Commissioner	ICO - Data Protection Registration Renewal 13-09-19	£40.00	100142	89	HSBC	
06/09/2018	Miscellaneous	Badges Plus Ltd	Enamel Regalia Badges	£352.80	100143	89	HSBC	£58.80
18/09/2018	Staff Costs	Trudy Williams	Salary August & September 2018	£416.36	100144	90	HSBC	
27/11/2018	Room Hire	One Another Ministries	The White House (Meeting on 27 November 2018)	£25.00	100145	92	HSBC	
27/11/2018	Website	Trudy Williams	Squarespace Web Design Tool (1Yr)	£177.86	100146	93	HSBC	£29.54
27/11/2018	Charity Donation	Chetwynd's Charity	Charity Donation	£50.00	100147	92	HSBC	
12/03/2019	Room Hire	One Another Ministries	The White House (Meeting on 12 March 2019)	£25.00	100148	95	HSBC	
12/03/2019	Miscellaneous	One Another Ministries	Defibrillator Electricity Reimbursement	£15.00	100148	95	HSBC	
12/03/2019	Staff Costs	Trudy Williams	Salary October 2018 to March 2019	£1,249.08	100149	96	HSBC	
12/03/2019	Subscriptions	Staffordshire County Council	AONB Membership 2019-20	£125.00	100150		HSBC	
12/03/2019	Printing & Stationery	Trudy Williams	Printer Cartridge	£80.99	100151		HSBC	£13.50
12/03/2019	Printing & Stationery	Trudy Williams	Stationery - paper & envelopes	£8.50	100151		HSBC	£1.42
							HSBC	
							HSBC	
							HSBC	
							HSBC	
							HSBC	
							HSBC	
							HSBC	
							HSBC	
							HSBC	
							HSBC	
				£4,089.31				£103.26

Income

Date	Description	Amount	Bank Ref	Precept	Bank Account	Other
09/04/2018	Precept 1	£2,200.00	84	£2,200.00	HSBC	
30/04/2018	CIL - Allocation	£2,262.06	84		HSBC	£2,262.06
02/10/2018	Precept 2	£2,200.00	89	£2,200.00	HSBC	
13/03/2018	VAT Reclaim 2017-18	£30.34	95		HSBC	
		£6,692.40		£4,400.00		£2,262.06

Payment Date	Expenditure Type	Description	Amount	Cheque No.	Bank Ref	Bank Account	HSBC Ref: