

# Appendix 1. COLESHILL PARISH COUNCIL: June 2015 : Receipts and Payments

## Over view:

Situation as at 29.05.15	Amount
Cash book balance at 1 April 2015	£13,010.43
Receipts to 29 May 2015	£4,863.69
Expenditure to 29 May 2015	-£2,343.27
Cash book balance at 29 May 2015	£15,530.85

## Receipts since last meeting (included in overview):

Date	Description	Payer	Amount

## Receipts since last meeting (not included in overview):

## Payments for approval/payment/ratification: (not included in overview above)

Budget position	Description	Payee	Power	Amount	Notes	Approved for payment & cash book reference
YES	Clerk's wages	L Jackson	LGA 1972 S112	£342.05	Includes Mileage	Y – CB 15 - 16
YES	PAYE (April)	HMRC	LGA 1972 S112	£78.20	Paid Monthly	Y – CB 15 - 17
YES	Expenses	L Jackson	LGA 1972 S112	£8.76	Parking and Stamps	Y – CB 15 - 18
YES	BALC fee	BALC	LGA 1972 S111	£90.28	Annual Membership	NOT APPROVED
YES	Newsletter	ABS	LGA 1972 S111	£186.52	Printing. NB Cost may be £155.43 (depends on VAT)	Approved
	Diesel and Petrol for JA field	Tony Barber	LGA (misc Prov)1976 s19	£47.56		Y – CB 15 - 19
14/15	Barracks Hill	TBA		£2,300		
			Total	£3,053.37		

## Payments on hold: (not included in overview above)

			Total	£0.00	

**Potential Cash book balance if all Payments made**

**£ 12,477.48**