

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

## Over view:

Situation as at 30.09.15	Amount
Cash book balance at 1 April 2015	£13,010.43
Receipts to 30 September 2015	£8,876.15
Expenditure to 30 September 2015	-£4,797.52
Cash book balance at 30 September 2015	£17,089.06

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

Date	Description	Payer	Amount
28.09.15	Precept	Chiltern District Council	4,000.00

## 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	£283.78	Re September :Includes Mileage and HWA	CB 15 -40
YES	PAYE	HMRC	LGA 1972 S112	£68.60	Re September salary	CB 15 -41
YES	Expenses	L Jackson	LGA 1972 S111	£10.00	Telephone top up	CB 15 -42
YES	Expenses	T Prideaux	LGA 1972 S111	£29.42	Expenses for meeting attendance: SAG.devolution.roads	CB 15 -43
YES	Payroll Services	Hase ltd	LGA 1972 S111	£58.00	Q2	CB 15 -44
YES	JA Field fuel	Tony Barber	LGA (Misc Prov) 1976 s19	30.01	Petrol and Diesel for lawn mowing	CB 15 -46
YES	JA Field hedge cut	DJ Hall	LGA (Misc Prov) 1976 s19	£156.00	Periodic cut	CB 15 -47
	Village grass cutting	Mr R Norman	Various	£284.00	RNC Garden Services.Shaw trust verge 180. Play area. pond	CB 15 -48
YES	Newsletter	ABS	LGA 1972 S111	£193.37	Printing.	CB 15 -49
	Common Mgt cttee	Vale Training services Ltd	OSA 1906 s10/s14 and Commons Act 1899	£288.00	Chainsaw refresher course x2	Awaiting Invoice
	Mail Box	ABS		£54.53	For CPC mail at Village Hall	CB 15 -50
14/15 part	Barracks Hill	TBA		£2,300		
	Dog bins emptying	CDC	OSA 1906s14	£355.75	Dog bin emptying half year 15.16	CB 15 -51
			TOTAL	£4,111.46		

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

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Potential Cash book balance if all Payments made

**£ 12,977.60**