

## Appendix 1.

## COLESHILL PARISH COUNCIL: April 2015 : Receipts and Payments

### Over view:

Situation as at 31.03.15	Amount
Cash book balance at 1 April 2014	£13,981.23
Receipts to 31 March 2015	£10,390.54
Expenditure to 31 March 2015	-£11,361.34
Cash book balance at 31 March 2015	£13,010.43

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

Date	Description	Payer	Amount

### 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	£416.31		Y – CB15 -1
YES	PAYE (Jan, Feb)	HMRC	LGA 1972 S112	£96.00	Paid Monthly	Y – CB15 -2
YES	Payroll Services Q4	HASE	LGA 1972 S111	£58.00	Paid Quarterly: will be same price in 15/16	Y – CB15 -3
NO	SLCC membership	SLCC	LGA 1972 S111	£82.00	Clerks membership SLCC: Approved in March not yet paid	Y – CB15 -4
YES	Expenses	E West	LGA 1972 S111	£20.00	Re-imburement Telephone Top up	Y – CB15 -5
YES	Expenses	E West	LGA 1972 S111	£71.86	Re-imburement 1:1 website costs	Y – CB15 -6
14/15	Dog Bin Emptying	Chiltern D Council	OSA 1906 S14	£711.49	For period 2014/15	Y – CB15 -7
YES	BALC fee	BALC	LGA 1972 S111	£90.28	Annual Membership	NOT at this time
14/15	Barracks Hill	TBA		£2,300		
			Total	£3,845.94		

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

			Total	£0.00	

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

**£ 9,164.49**