

COLESHILL PARISH COUNCIL: April 2016 : Receipts and Payments

Over view:

Situation as at 31.03.16	Amount
Cash book balance at 1 April 2015	£13,010.43
Receipts to 31 March 2016	£9,916.40
Expenditure to 31 March 2016	-£9,599.02
Cash book balance at 31 March 2016	£13,327.81

Receipts since last meeting (included in overview):

Date	Description	Payer	Amount

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

Budget position	Approved in	Description	Payee	Power	Amount £	Notes	Approved for payment & cash book reference /
		Previously	Approved &	Not yet paid			
NO		Lighting repairs	Sparkx Electrical	LGA 1972 S111	£264.00	Replacing Catenary wire on Christmas lights	Awaiting Invoice
YES	March	Tree works tower road	Ridgeway Woodlands	LGA (Misc Prov) 1976 s19	£576.00	Work on JA field Tower Road	
	March	Postage to return Camera	Graham Thorne		Up to £20	Secure postage return	Awaiting information
				Up to	£860.00		
		Previously	Approved &	Paid since	Last	Meeting	
					£0.00		
		For Approval April	Meeting				
YES	April	Clerk's wages incl allow + tax	L Jackson	LGA 1972 S112	£339.00	Re March:Incl Mileage,HWA. Gross	CB 16 -01 (net) + deferred HMRC payment
YES	April	Expenses	L Jackson	LGA 1972 S111	£10.00	Telephone top up	Part CB 16-02
YES	April	Expenses	L Jackson	LGA 1972 S111	£7.68	Stamps	Part CB 16-02
YES	April	Expenses: 1&1 website fees	Elaine West	LGA 1972 S111	71.86	VAT not recoverable £11.98	CB 16 -03
YES	April	Expenses: 1&1 domain fees	Elaine West	LGA 1972 S111	14.39	VAT not recoverable £ 2.40	CB 16 -04
YES	April	Payroll Services Q4	HASE Ltd	LGA 1972 S111	58.00	Final invoice	CB 16 -05
YES	April	Dog bin emptying	CDC	OSA 1906 S14	355.75	2 nd half year	CB 16 -06
N/A	April	Speed Tubes	BCC	LGA 1972 s137/139	£610.00	Payment from Grant (No VAT)	CB 16 -07
YES	March	Newsletter	ABS	LGA 1972 S111	£191.12	Newsletter Printing.	CB 16 -08
					£1,657.80		
				TOTAL – up to	£2,517.80	Plus TBA	

Payments on hold: (not included in overview above)

14/15		Barracks Hill Triangle	TBA		£1,690	Grant repayment £2,300 less £610 Speed tubes	
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Potential Cash book balance if all Payments made

£ 9,120.01 plus TBA