

Appendix 1.COLESHILL PARISH COUNCIL: January 2016 : Receipts and Payments

Over view:

Situation as at 31.12.15	Amount
Cash book balance at 1 April 2015	£13,010.43
Receipts to 31 December 2015	£9,886.40
Expenditure to 31 December 2015	-£7,999.52
Cash book balance at 31 December 2015	£14,897.31

Receipts since last meeting (included in overview):

Date	Description	Payer	Amount
01.12.15	Lease payment	Coleshill Tennis Club	150.00
01.12.15	Lease Payment	Coleshill Cricket Club	150.00
10.12.15	75% Grant Pond Mgt	Chiltern Conserv Board	187.50
29.12.15	Lease Payment	Village Hall	5.00

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

Budget position	Description	Payee	Power	Amount £	Notes	Approved for payment & cash book reference / Comments
	Previously	Approved &	Not yet paid			
YES	Newsletter	ABS	LGA 1972 S111	£148.16	Printing.	Awaiting Invoice
NO	Lighting repairs	Sparkx Electrical	LGA 1972 S111	£264.00	Replacing Catenary wire on Christmas	Awaiting Invoice
YES	Play Area cleaning	RNC Garden Services	LGA (Misc Prov) 1976 s19	£65.00	Treat moss in play area to prevent slipping	Quotation
				£477.16		
	Approved January	Meeting				
YES	Clerk's wages Jan, Feb (+Alls)	L Jackson	LGA 1972 S112	£353.85	Re December :Includes Mileage and HW	CB 15 -68
YES	PAYE	HMRC	LGA 1972 S112	£0	Re Dec salary. Value £59.20. Nil Payment as refund due	n/a
YES	Expenses	L Jackson	LGA 1972 S111	£11.20	Telephone top up & parking	CB 15 -69
YES	Clerks Expenses	ABS	LGA 1972 S111	£14.37	Printer Cartridge	Awaiting Invoice
YES	Clerks Expenses	ABS	LGA 1972 S111	£5.87	Stationary	Awaiting Invoice
YES	Payroll Services	HASE	LGA 1972 S111	£58.00	Quarter 3	CB 15 -70
				£443.29		
YES	Clerk's wages	L Jackson	LGA 1972 S112	Up to 400	Re January :Includes Mileage and HWA	
YES	PAYE	HMRC	LGA 1972 S112	Up to 100	Re Dec salary.	
YES	Expenses	L Jackson	LGA 1972 S111	£10.00	Telephone top up	
	Tree Maintenance	TBA	LGA (Misc Prov) 1976 s19	Up to 200	Work on JA field Tower Road	
YES	Play area	TBA		Up to 100	Maintenance Work	
				Up to 810		
			TOTAL – up to	£1,730.45	(Up to £1,253.29 for approval)	

Payments on hold: (not included in overview above)

14/15	Barracks Hill Triangle	TBA		£2,300	Grant repayment
-------	------------------------	-----	--	--------	-----------------

Potential Cash book balance if all Payments made

£ 10,866.86