

COLESHILL PARISH COUNCIL: December 2015 : Receipts and Payments

Over view:

Situation as at 02.12.15	Amount
Cash book balance at 1 April 2015	£13,010.43
Receipts to 02 December 2015	£8,940.90
Expenditure to 02 December 2015	-£7,449.26
Cash book balance at 02 December 2015	£14,502.07

Receipts since last meeting (included in overview):

Date	Description	Payer	Amount
20.10.15	Wayleave payment	UK Power Networks	25.84
10.11.15	Wayleave payment	UK Power Networks	38.91

Receipts since last meeting (not included in overview):

Dec 15	Newsletter Donations	Various Residents	£453.00
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Payments for approval/payment/ratification: (not included in overview above)

Budget position	Description	Payee	Power	Amount	Notes	Approved for payment & cash book reference
	Ratified	Payments made	Nov & Dec			
YES	Clerk's wages	L Jackson	LGA 1972 S112	£272.33	Re October :Includes Mileage and HWA	CB 15 -53
YES	PAYE	HMRC	LGA 1972 S112	£63.80	Re October salary	CB 15 -54
NO	Clearing Pond	Chiltern Rangers	OSA 1906 s10/s14 and Commons Act 1899	£300.00	£250+VAT. Grant applied for 75% £250 = £187.50	CB 15 -56
NO	New Gate JA Field	Tony Barber	LGA (Misc Prov) 1976 s19	£228.25	Following destruction by drive through	CB 15 -57
NO	Common Mgt cttee	Vale Training services	OSA 1906 s10/s14 and Commons Act 1899	£264.00	Chainsaw refresher course x2	CB 15 -58
	Approved					
YES	Clerk's wages	L Jackson	LGA 1972 S112	£372.98	Re November :Includes Mileage and HWA	CB 15 -59
YES	PAYE	HMRC	LGA 1972 S112	£0	Re November salary. Tax code change refund due	N/A
YES	Expenses	L Jackson	LGA 1972 S111	£20.00	Telephone top up: 2 months	CB 15 -60
YES	Expenses	E West	LGA 1972 S111	£6.48	Stamps	CB 15 -61
YES	Newsletter	ABS	LGA 1972 S111	£148.16	Printing.	Awaiting Invoice
NO	Village grass cutting	Mr R Amarasinghe	Various	£104.00	RNC Gdn Svcs. Grass cut pond & play area. Leaves play area	CB 15 -62
NO	Lighting repairs	Sparkx Electrical	LGA 1972 S111	£264.00	Replacing Catenary wire on Christmas lights	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
NO	Paint for new gate	Graham Pyle	LGA (Misc Prov) 1976 s19	£46.80	To treat new gate in JA field	CB 15 -63
14/15	Barracks Hill	TBA		£2,300		
			TOTAL	£4,297.40	(£3,169.02 for approval)	

Payments on hold: (not included in overview above)

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Potential Cash book balance if all Payments made

£ 11,397.85