

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

## Over view:

Situation as at 30.06.15	Amount
Cash book balance at 1 April 2015	£13,010.43
Receipts to 30 June 2015	£4,868.69
Expenditure to 30 June 2015	-£2,819.84
Cash book balance at 30 June 2015	£15,059.28

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

Date	Description	Payer	Amount
25.6.15	Hall Fees	Village Hall	£5.00

## 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	£339.63	Re June :Includes Mileage	CB15 - 21
YES	PAYE	HMRC	LGA 1972 S112	£79.80	Re June salary	CB15 - 22
YES	Expenses	L Jackson	LGA 1972 S111	£10.00	Telephone Top up	CB15 - 23
YES	Payroll Services	HASE	LGA 1972 S111	£58.00	Payroll Services: Invoice for Quarter 1	CB15 - 24
YES	Newsletter	ABS	LGA 1972 S111	£186.52	Printing. NB approved in June – invoice just received	CB15 - 25
YES	Play Area Inspection	The Play Inspection Company	LGA (misc Prov)1976 s19	£75.00	Inspection in August.	Awaiting Invoice
14/15	Barracks Hill	TBA		£2,300		
			Total	£3,048.95		

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

			Total	£0.00	

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

**£ 12,010.33**