

Appendix 1. COLESHILL PARISH COUNCIL: May 2015 : Receipts and Payments

Over view:

Situation as at 30.04.15	Amount
Cash book balance at 1 April 2015	£13,010.43
Receipts to 30 April 2015	£4,000.00
Expenditure to 30 April 2015	-£1,455.64
Cash book balance at 30 April 2015	£15,554.79

Receipts since last meeting (included in overview):

Date	Description	Payer	Amount
21.04.15	Precept and Grant	Chiltern District Council	£4,000.00

Receipts since last meeting (not included in overview):

Tba May 15	VAT refund	HMRC	£863.69
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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
YES	Clerk's wages	L Jackson	LGA 1972 S112	£283.65	Includes Mileage	Y – CB15 -10
YES	PAYE (April)	HMRC	LGA 1972 S112	£69.00	Paid Monthly	Y – CB15 -11
YES	Village Hall Hire Fee	Coleshill Village Hall	LGA 1972 S111	£59.00		Y – CB15 -12
YES	Insurance	Broker Network Ltd	LGA 1972 S111	£381.11		Y – CB15 -13
YES	Expenses	E West	LGA 1972 S111	£20.00	Re-imburement Telephone Top up	Y – CB15 -14
YES	Expenses	E West	LGA 1972 S111	£9.99	1:1 website costs. Registration of Coleshill.org domain	Y – CB15 -14
YES	Chairman's	T Prideaux	Various	£62.88	Various expenses	Y – CB15 – 15
YES	BALC fee	BALC	LGA 1972 S111	£90.28	Annual Membership	NOT at this time
14/15	Barracks Hill	TBA		£2,300		
			Total	£3,214.57		

Payments on hold: (not included in overview above)

			Total	£0.00	

Potential Cash book balance if all Payments made

£ 13,203.91