

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

## Over view:

Situation as at 28.08.15	Amount
Cash book balance at 1 April 2015	£13,010.43
Receipts to 28 August 2015	£4,868.69
Expenditure to 28 August 2015	-£3,958.77
Cash book balance at 28 August 2015	£13,920.35

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

Date	Description	Payer	Amount

## Receipts since last meeting (not included in overview):

19.09.15                      Wayleave Payments                      UK Power Networks                      7.46

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

Budget position	Description	Payee	Power	Amount	Notes	Approved for payment & cash book reference
	<b>For Ratification</b>	<b>Payment made in</b>	<b>August</b>			
YES	Clerk's wages	L Jackson	LGA 1972 S112	£326.58	Re July :Includes Mileage and HWA	CB15 - 26
YES	PAYE	HMRC	LGA 1972 S112	£68.40	Re July salary	CB15 - 27
YES	Election Costs	CDC	LGA 1972 s42(6)	£70.00		CB15 - 28
	<b>For Approval</b>					
YES	Clerk's wages	L Jackson	LGA 1972 S112	£231.05	Re August :Includes Mileage and HWA	CB15 – 30
YES	PAYE	HMRC	LGA 1972 S112	£55.20	Re August salary	CB15 – 31
YES	Audit Fee	Mazars LLP	LGA 1972 S111	£120.00	Payment only if expenditure or income is over £10k	CB15 - 32
YES	Play Area Inspection	The Play Inspection Company	LGA (misc Prov)1976 s19	£75.00	Inspection in August.	CB15 -33
	Common Mgt cttee	The Conservation Volunteers	OSA 1906 s10/s14 and Commons Act 1899	£38.00	Community Network Membership: conservation volunteers	CB15 -34
	Common Mgt cttee	C Wege	OSA 1906 s10/s14 and Commons Act 1899	£42.01	Top up budget from CDC	CB15 -35
	Common Mgt cttee	? TBA	OSA 1906 s10/s14 and Commons Act 1899	£324.00	Chainsaw refresher course x2	Awaiting Invoice
YES	Expenses	L Jackson	LGA 1972 S111	£36.98	Printer Cartridges	CB15 -36
YES	Expenses	E West	LGA 1972 S111	£38.51	Stamps and telephone top up	CB15 -37
YES	Newsletter	ABS	LGA 1972 S111	£193.37	Printing.	Awaiting Invoice
	Grass Cutting	Mr R Norman	Various	£202.00	Grass Cutting triangles and play area	CB15 -38
14/15	Barracks Hill	TBA		£2,300		

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Payments on hold: (not included in overview above)

			Total	£0.00	

Potential Cash book balance if all Payments made

**£ 9,806.71**