

COLESHILL PARISH COUNCIL: May 2016 : Receipts and Payments

Over view:

Situation as at 29.04.16	Amount
Cash book balance at 1 April 2016	£13,327.81
Receipts to 29 April 2016	£5,050.40
Expenditure to 29 April 2016	-£1,593.40
Cash book balance at 29 April 2016	£16,784.81

Receipts since last meeting (included in overview):

Date	Description	Payer	Amount
15.04.16	Newsletter Donations	Various	5.00
18.04.16	Refund re PAYE iro 13/14	HMRC	106.04
25.04.16	50% Precept and Grant	CDC	4,500.00
29.04.16	VAT refund 15/16	HMRC	439.36

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

Budget position	Approved in	Description	Payee	Power	Amount £	Notes	Approved for payment & cash book reference /
		Previously	Approved &	Not yet paid			
NO		Lighting repairs	Sparkx Electrical	LGA 1972 S111	£264.00	Replacing Catenary wire on Christmas lights	Awaiting Invoice
YES	March	Tree works tower road	Ridgeway Woodlands	LGA (Misc Prov) 1976 s19	£576.00	Work on JA field Tower Road	
	March	Postage to return Camera	Graham Thorne		Up to £20	Secure postage return	Awaiting information
YES	April	Tree works tower road	Ridgeway Woodlands	LGA (Misc Prov) 1976 s19	£336	Work on JA field Tower Road	
				Up to	£1,196		
		Previously	Approved &	Paid since	Last	Meeting	
					£0.00		
		For Approval May	Meeting				
YES		Clerk's wages incl allow + tax	L Jackson	LGA 1972 S112	437.18	Re April: Incl Mileage, HWA. Gross	CB 16 -15
YES		Expenses	L Jackson	LGA 1972 S111	10.00	Telephone top up	CB 16 -16
YES		RNC Garden Services	Various	RNC Garden Services	100.00	Grass Cutting. Play area (£50) Pond Area (£50)	CB 16 -17
YES		Stationary	ABS	LGA 1972 S111	31.34	Printer Cartridges	CB 16 -18
YES		Expenses: 1&1 domain fees	Elaine West	LGA 1972 S111	-2.40	Correction: refund due from E West	CB 16 -19
YES		trim mushroom tree	Michael Connolley	OSA 1906 s10/s14 and Commons Act 1899	70.00		CB 16 -20
					£646.12		
				TOTAL – up to	£1,842.12	Plus TBA	

Payments on hold: (not included in overview above)

14/15		Barracks Hill Triangle	TBA		£1,690	Grant repayment £2,300 less £610 Speed tubes
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Potential Cash book balance if all Payments made

£ 13,252.69 plus TBA