

# COLESHILL PARISH COUNCIL: March 2016 : Receipts and Payments

## Over view:

Situation as at 29.02.16	Amount
Cash book balance at 1 April 2015	£13,010.43
Receipts to 29 February 2016	£9,916.40
Expenditure to 29 February 2016	-£8,890.36
Cash book balance at 29 February 2016	£14,036.47

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

Date	Description	Payer	Amount
12.02.16	Newsletter Donations	Various	15.00
12.02.16	Newsletter Donations	Various	15.00

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

Budget position	Description	Payee	Power	Amount £	Notes	Approved for payment & cash book reference / Comments
	<b>Previously</b>	<b>Approved &amp;</b>	<b>Not yet paid</b>			
NO	Lighting repairs	Sparkx Electrical	LGA 1972 S111	£264.00	Replacing Catenary wire on Christmas	Awaiting Invoice
YES	Play Area cleaning	RNC Garden Services	LGA (Misc Prov) 1976 s19	£65.00	Treat moss in play area to prevent slipping	CB 15- 76
	Tree Maintenance	TBA	LGA (Misc Prov) 1976 s19	Up to 200	Work on JA field Tower Road	
YES	Play area	TBA		Up to 100	Maintenance Work	
	Speed Tubes	TBA		£732.00	Payment from Grant (incl VAT)	Awaiting Invoice
				<b>Up to £1361</b>		
	<b>Previously</b>	<b>Approved &amp;</b>	<b>Paid since</b>	<b>Last</b>	<b>Meeting</b>	
YES	Newsletter / Stationary	ABS	LGA 1972 S111	£167.64		CB 15 -71
YES	Clerk's wages	L Jackson	LGA 1972 S112	£282.10	Re January :Includes Mileage and HWA	CB 15 -72
YES	Expenses	L Jackson	LGA 1972 S111	£10.00	Telephone top up	CB 15 - 73
				<b>£459.74</b>		
	<b>For Approval March</b>	<b>Meeting</b>				
YES	Clerk's wages (+Alws)	L Jackson	LGA 1972 S112	£289.85	Re February :Includes Mileage and HWA	CB 15 – 77
YES	PAYE	HMRC	LGA 1972 S112	£34.00	Re Feb salary.	CB 15 - 78
YES	Expenses	L Jackson	LGA 1972 S111	£10.00	Telephone top up	CB 15 – 79
YES	Expenses	Terence Prideaux	LGA 1972 S111	£24.45	Meeting attendance	CB 15 – 80
YES	Chairman's Expenses	Terence Prideaux		£31.30	Refreshments after Village Clean up	CB 15 – 81
YES	Tree Inspection	Ridgeway Woodlands	LGA (Misc Prov) 1976 s19	£72.00	Tree inspection Jack Adams Field	CB 15 – 82
	Training / Professional Devt	BALC	LGA 1972 S111	£47.54	Annual Audit Course for Clerk	CB 15 – 83
YES	Expenses	Elaine West	LGA 1972 S111	£6.48	stamps	CB 15 – 84
	Camera on Common	Graham Thorne	OSA 1906 s10/s14 and Commons Act	£25.00	Camera to view wildlife	CB 15 – 85

