

Coleshill Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
186	Investment Interest	01/07/2023		HSBC Money Market 1	CR	Investment Interest	HSBC	E	0.09		0.09
189	Cemetery Fees	01/07/2023	3367	HSBC Current Account	CR	Burial, scattering and memoria	Various	S	645.67	68.33	714.00
191	Cemetery Fees	03/07/2023	3309	HSBC Current Account	CR	Burial, scattering and memoria	Pollard Memorials	E	139.00		139.00
188	Income from Hirers	03/07/2023	3381	HSBC Current Account	CR	Hire of Town Hall	Twin Rivers WI	E	28.88		28.88
190	House Rent	03/07/2023		HSBC Current Account	BP	House Rent	Mrs D Baker	E	800.00		800.00
194	Cemetery Fees	04/07/2023	3046	HSBC Current Account	CR	Burial, scattering and memoria	MG Evans & Sons	E	81.00		81.00
193	Income from Hirers	04/07/2023	3168	HSBC Current Account	CR	Hire of Town Hall	Various	E	6.00		6.00
192	Legal Fees	04/07/2023	Re: Garner Cann	HSBC Current Account	CR	Refund - Legal Fees	EVANS DERRY SOLICITORS	S	23.27	4.65	27.92
196	Income from Hirers	05/07/2023	8345	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
197	Income from Hirers	05/07/2023	3383	HSBC Current Account	CR	Hire of Town Hall	Coleshill Town Band	E	136.50		136.50
198	Income from Hirers	05/07/2023	6515	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
195	Income from Hirers	05/07/2023	3339	HSBC Current Account	CR	Hire of Old Market Hall	TKD	E	367.50		367.50
200	Income from Hirers	06/07/2023	3196/3206/3266	HSBC Current Account	CR	Hire of Community Centre	360 Kickboxing Academy	E	300.00		300.00
201	Cemetery Fees	07/07/2023	3362/3368	HSBC Current Account	CR	Burial, scattering and memoria	MG Evans & Sons	E	201.00		201.00
199	Cemetery Fees	07/07/2023		HSBC Current Account	CR	Burial, scattering and memoria	CEC Limited	E	538.00		538.00
202	Football Pitch Fees	10/07/2023	3391	HSBC Current Account	CR	Outdoor hire	Carlicious Events	E	440.00		440.00
203	Income from Hirers	10/07/2023	3393	HSBC Current Account	CR	Hire of Community Centre	Various	E	37.00		37.00
204	Environment Maintenance	12/07/2023	Fantastic Floorin	HSBC Current Account	CR	Floor repayment	Coleshill Cricket Club	E	4,166.67		4,166.67
205	Income from Hirers	12/07/2023	3249	HSBC Current Account	CR	Hire of Town Hall	Various	E	26.00		26.00
241	Income from Hirers	12/07/2023	3259	HSBC Current Account	CR	Hire of Town Hall	Various	E	10.00		10.00
206	Income from Hirers	12/07/2023	3250	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	64.00		64.00
208	Cemetery Fees	13/07/2023	3402	HSBC Current Account	CR	Burial, scattering and memoria	Devall and Son Funeral Direc	E	139.00		139.00
207	Income from Hirers	13/07/2023	3399	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
210	Income from Hirers	13/07/2023	8345	HSBC Current Account	CR	Hire of Town Hall	Various	E	34.00		34.00
209	Income from Hirers	13/07/2023	9464	HSBC Current Account	CR	Hire of Community Centre	Various	E	40.50		40.50
212	Income from Hirers	14/07/2023	3411/3412/3413	HSBC Current Account	CR	Hire of Town Hall	Various	E	63.00		63.00
211	Income from Hirers	14/07/2023	3387	HSBC Current Account	CR	Hire of Community Centre	Various	E	288.00		288.00
213	Income from Hirers	15/07/2023	3406	HSBC Current Account	CR	Hire of Community Centre	Ms A Core	E	35.00		35.00
215	Cemetery Fees	17/07/2023	CASH	HSBC Current Account	Batch 128	Burial, scattering and memoria	Various	E	118.50		118.50
214	Income from Hirers	17/07/2023	CASH	HSBC Current Account	Batch 128	Hire of Town Hall	Various	E	251.25		251.25
216	Income from Hirers	17/07/2023	CASH	HSBC Current Account	Batch 128	Hire of Community Centre	Various	E	30.00		30.00
217	Income from Hirers	17/07/2023	CASH	HSBC Current Account	Batch 128	Hire of Old Market Hall	Various	E	64.00		64.00

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219	Cemetery Fees	19/07/2023	CHQ	HSBC Current Account	Batch 128	Burial, scattering and memoria	Various	E	84.00		84.00
218	Income from Hirers	19/07/2023	CHQ	HSBC Current Account	Batch 128	Hire of Town Hall	Various	E	1,214.50		1,214.50
220	Income from Hirers	19/07/2023	CHQ	HSBC Current Account	Batch 128	Hire of Community Centre	Various	E	218.40		218.40
221	Income from Hirers	20/07/2023	8345	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
222	Cemetery Fees	21/07/2023	3405	HSBC Current Account	CR	Burial, scattering and memoria	MG Evans & Sons	E	85.00		85.00
223	Cemetery Fees	23/07/2023	3414	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	79.00		79.00
224	Cemetery Fees	26/07/2023	3419	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG t	E	253.00		253.00
225	Cemetery Fees	26/07/2023	3365	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	79.00		79.00
227	Cemetery Fees	26/07/2023	3428	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	1,198.17	68.33	1,266.50
226	Income from Hirers	27/07/2023	3440	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	26.00		26.00
238	Health Insurance	28/07/2023		HSBC Current Account	BUPA	BUPA contributions from Salar	Staff	E	203.37		203.37
229	Income from Hirers	28/07/2023	4743	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
232	Income from Hirers	28/07/2023	3447	HSBC Current Account	CR	Hire of Town Hall	Forget me Knot	E	104.00		104.00
233	Income from Hirers	28/07/2023	3450	HSBC Current Account	CR	Hire of Town Hall	Various	E	21.00		21.00
230	Income from Hirers	28/07/2023	Take a Step	HSBC Current Account	CR	Hire of Community Centre	Various	E	7.50		7.50
228	Electricity	28/07/2023		HSBC Current Account	CR	Gas, Electricity, Phone - Caret	Mrs D Baker	L	143.36	7.17	150.53
228	Gas	28/07/2023		HSBC Current Account	CR	Gas, Electricity, Phone - Caret	Mrs D Baker	L	20.18	1.01	21.19
228	Telephone	28/07/2023		HSBC Current Account	CR	Gas, Electricity, Phone - Caret	Mrs D Baker	S	52.57	10.52	63.09
231	Income from Hirers	28/07/2023	3441	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	216.00		216.00
239	Investment Interest	31/07/2023		HSBC Deposit Account	CR	Investment Interest	HSBC	E	28.15		28.15
240	Investment Interest	31/07/2023		HSBC Deposit Account	CR	Dividends	CCLA	E	1,972.17		1,972.17
235	Cemetery Fees	31/07/2023	CASH	HSBC Current Account	Batch 129	Burial, scattering and memoria	Various	E	79.00		79.00
234	Income from Hirers	31/07/2023	CASH	HSBC Current Account	Batch 129	Hire of Town Hall	Various	E	265.25		265.25
236	Income from Hirers	31/07/2023	CASH	HSBC Current Account	Batch 129	Hire of Community Centre	Various	E	160.50		160.50
237	Income from Hirers	31/07/2023	CASH	HSBC Current Account	Batch 129	Hire of Old Market Hall	Various	E	64.00		64.00
243	Cemetery Fees	01/08/2023	3260	HSBC Current Account	CR	Burial, scattering and memoria	CEC Limited	E	85.00		85.00
244	Football Pitch Fees	01/08/2023	3375	HSBC Current Account	CR	Outdoor hire	WCC	E	144.00		144.00
242	Income from Hirers	01/08/2023	3442	HSBC Current Account	CR	Hire of Town Hall	Various	E	79.75		79.75
245	House Rent	01/08/2023		HSBC Current Account	BP	House Rent	Mrs D Baker	E	800.00		800.00
246	Cemetery Fees	02/08/2023	3453	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG t	E	155.00		155.00
247	Cemetery Fees	02/08/2023	3454	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG t	E	155.00		155.00
252	Income from Hirers	02/08/2023	3468	HSBC Current Account	CR	Hire of Town Hall	Coleshill On Stage	E	144.25		144.25
248	Income from Hirers	02/08/2023	3409	HSBC Current Account	CR	Hire of Community Centre	Various	E	27.00		27.00
249	Income from Hirers	02/08/2023	3465	HSBC Current Account	CR	Hire of Community Centre	Ms A Core	E	39.00		39.00
250	Income from Hirers	02/08/2023	3469	HSBC Current Account	CR	Hire of Community Centre	Various	E	24.00		24.00

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251	Income from Hirers	02/08/2023	3460	HSBC Current Account	CR	Hire of Community Centre	Various	E	168.50		168.50
253	Income from Hirers	03/08/2023	Chq	HSBC Current Account	Batch 129	Hire of Town Hall	Various	E	382.50		382.50
255	Income from Hirers	03/08/2023	6516	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
254	Income from Hirers	03/08/2023	3463/3464	HSBC Current Account	CR	Hire of Old Market Hall	TKD	E	370.00		370.00
258	Cemetery Fees	04/08/2023	3459	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	527.00		527.00
257	Income from Hirers	04/08/2023	3470	HSBC Current Account	CR	Hire of Town Hall	MCF Life Church	E	102.00		102.00
259	Income from Hirers	04/08/2023	8346	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
256	Income from Hirers	04/08/2023	3407	HSBC Current Account	CR	Hire of Community Centre	Various	E	25.20		25.20
260	Income from Hirers	06/08/2023	3446	HSBC Current Account	CR	Hire of Town Hall	Twin Rivers WI	E	28.88		28.88
261	Cemetery Fees	07/08/2023	3455	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	527.00		527.00
262	Football Pitch Fees	07/08/2023	3424	HSBC Current Account	CR	Outdoor hire	Various	E	250.00		250.00
263	VAT Refunds	08/08/2023		HSBC Current Account	CR	VAT Refund	HMRC	Z	7,273.99		7,273.99
264	Income from Hirers	11/08/2023	8346	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
266	Income from Hirers	15/08/2023	3484	HSBC Current Account	CR	Hire of Town Hall	Forget me Knot	E	52.00		52.00
267	Income from Hirers	15/08/2023	3483	HSBC Current Account	CR	Hire of Community Centre	Various	E	37.00		37.00
265	Telephones	15/08/2023		HSBC Current Account	CR	Telephone refund	Challenger Mobile Communic	S	10.00	2.00	12.00
268	Cemetery Fees	17/08/2023	3452	HSBC Current Account	CR	Burial, scattering and memoria	CEC Limited	E	1,324.00		1,324.00
269	Income from Hirers	17/08/2023	3495	HSBC Current Account	CR	Hire of Community Centre	Various	E	25.20		25.20
271	Income from Hirers	19/08/2023	4743	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
272	Football Pitch Fees	21/08/2023	3421/3425	HSBC Current Account	CR	Outdoor hire	Various	E	500.00		500.00
273	Income from Hirers	21/08/2023	Cash	HSBC Current Account	Batch 130	Hire of Town Hall	Various	E	193.50		193.50
274	Income from Hirers	21/08/2023	Cash	HSBC Current Account	Batch 130	Hire of Community Centre	Various	E	60.00		60.00
275	Income from Hirers	22/08/2023	9308	HSBC Current Account	CR	Hire of Town Hall	Various	E	62.50		62.50
277	Cemetery Fees	23/08/2023	Chq	HSBC Current Account	Batch 130	Burial, scattering and memoria	Various	E	139.00		139.00
276	Income from Hirers	23/08/2023	Chq	HSBC Current Account	Batch 130	Hire of Town Hall	Various	E	303.50		303.50
279	Cemetery Fees	24/08/2023	3502	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	79.00		79.00
270	Health Insurance	25/08/2023		HSBC Current Account	BUPA	BUPA contributions from Salar	Staff	E	203.37		203.37
282	Cemetery Fees	25/08/2023	3504	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	85.00		85.00
281	Income from Hirers	25/08/2023	3526	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
278	Income from Hirers	25/08/2023	3382	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
280	Income from Hirers	25/08/2023	3382	HSBC Current Account	CR	Hire of Community Centre	Warwickshire County Council	E	18.75		18.75
283	Income from Hirers	27/08/2023	9565	HSBC Current Account	CR	Hire of Community Centre	Various	E	30.00		30.00
284	Income from Hirers	28/08/2023	3378	HSBC Current Account	CR	Hire of Town Hall	Various	E	52.00		52.00
286	Income from Hirers	28/08/2023	3443	HSBC Current Account	CR	Hire of Town Hall	Various	E	52.00		52.00

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285	Income from Hirers	28/08/2023	3379	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	48.00		48.00
287	Income from Hirers	28/08/2023	3444/3466	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	80.00		80.00
288	Cemetery Fees	30/08/2023	3426/3461	HSBC Current Account	CR	Burial, scattering and memoria	CEC Limited	E	224.00		224.00
290	Cemetery Fees	30/08/2023	3500	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG I	E	515.00		515.00
289	Income from Hirers	30/08/2023	3521	HSBC Current Account	CR	Hire of Town Hall	Various	E	40.00		40.00
295	Investment Interest	31/08/2023		HSBC Deposit Account	CR	Investment Interest	HSBC	E	34.76		34.76
292	Income from Hirers	31/08/2023	3476	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	17.00		17.00
294	Income from Hirers	31/08/2023	3532	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
291	Income from Hirers	31/08/2023	3508	HSBC Current Account	CR	Hire of Community Centre	Various	E	585.00		585.00
293	Income from Hirers	31/08/2023	3528	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	168.00		168.00
296	Rental Income	01/09/2023	36 Stonebridge	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
297	Office Rents	01/09/2023	3509	HSBC Current Account	CR	Office Rent	Magenta OT	E	1,040.00		1,040.00
298	House Rent	01/09/2023		HSBC Current Account	BP	House Rent	Mrs D Baker	E	800.00		800.00
299	Income from Hirers	04/09/2023	3540	HSBC Current Account	CR	Hire of Town Hall	Various	E	6.50		6.50
300	Income from Hirers	04/09/2023	3535	HSBC Current Account	CR	Hire of Community Centre	Various	E	37.00		37.00
302	Income from Hirers	04/09/2023	3539	HSBC Current Account	CR	Hire of Community Centre	Various	E	249.00		249.00
301	Income from Hirers	05/09/2023	3292	HSBC Current Account	CR	Hire of Town Hall	Warwickshire County Council	E	126.00		126.00
304	Income from Hirers	05/09/2023	3537/3519	HSBC Current Account	CR	Hire of Town Hall	Forget me Knot	E	82.00		82.00
303	Office Rents	05/09/2023	3510	HSBC Current Account	CR	Office Rent	Fatplate Golf Ltd	E	975.00		975.00
307	Income from Hirers	06/09/2023	3468	HSBC Current Account	CR	Hire of Town Hall	Gail Keith	E	126.00		126.00
309	Income from Hirers	06/09/2023	9689	HSBC Current Account	CR	Hire of Town Hall	Various	E	62.50		62.50
310	Income from Hirers	06/09/2023	3352	HSBC Current Account	CR	Hire of Town Hall	MCF Life Church	E	63.00		63.00
311	Income from Hirers	06/09/2023	8347	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
305	Income from Hirers	06/09/2023	3515	HSBC Current Account	CR	Hire of Community Centre	Various	E	30.00		30.00
308	Income from Hirers	06/09/2023	9686	HSBC Current Account	CR	Hire of Community Centre	Various	E	40.50		40.50
306	Office Rents	06/09/2023	3511	HSBC Current Account	CR	Office Rent	SGLS	E	1,300.00		1,300.00
314	Cemetery Fees	07/09/2023	3543	HSBC Current Account	CR	Memorial Bench	Various	S	254.95	20.99	275.94
312	Electricity	07/09/2023		HSBC Current Account	CHQ	Gas, Electricity, Phone - Caret	Mrs D Baker	L	108.90	5.44	114.34
312	Gas	07/09/2023		HSBC Current Account	CHQ	Gas, Electricity, Phone - Caret	Mrs D Baker	L	19.47	0.97	20.44
312	Telephone	07/09/2023		HSBC Current Account	CHQ	Gas, Electricity, Phone - Caret	Mrs D Baker	S	47.91	9.58	57.49
313	Income from Hirers	08/09/2023		HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
315	Income from Hirers	08/09/2023		HSBC Current Account	CR	Hire of Community Centre	Various	E	63.00		63.00
316	Income from Hirers	08/09/2023	8676	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	36.75		36.75
317	Income from Hirers	09/09/2023	3586	HSBC Current Account	CR	Hire of Town Hall	Various	E	96.00		96.00
320	Income from Hirers	09/09/2023	3534	HSBC Current Account	CR	Hire of Old Market Hall	TKD	E	282.50		282.50

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318 Cemetery Fees	11/09/2023	3558	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	1,454.50		1,454.50
319 Income from Hirers	11/09/2023	3518	HSBC Current Account	CR	Hire of Community Centre	Various	E	25.00		25.00
322 Cemetery Fees	12/09/2023	Cash	HSBC Current Account	Batch 131	Burial, scattering and memoria	Various	S	675.67	68.33	744.00
325 Income from Hirers	12/09/2023	9708	HSBC Current Account	CR	Hire of Town Hall	Various	E	24.00		24.00
321 Income from Hirers	12/09/2023	Cash	HSBC Current Account	Batch 131	Hire of Town Hall	Various	E	231.50		231.50
323 Income from Hirers	12/09/2023	Cash	HSBC Current Account	Batch 131	Hire of Community Centre	Various	E	60.00		60.00
324 Income from Hirers	12/09/2023	Cash	HSBC Current Account	Batch 131	Hire of Old Market Hall	Various	E	80.00		80.00
326 Income from Hirers	13/09/2023	8347	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
327 Income from Hirers	14/09/2023		HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
332 Cemetery Fees	15/09/2023	3572	HSBC Current Account	CR	Burial, scattering and memoria	MG Evans & Sons	E	85.00		85.00
328 Cemetery Fees	15/09/2023	Chq	HSBC Current Account	Batch 131	Burial, scattering and memoria	Various	E	85.00		85.00
330 Income from Hirers	15/09/2023	3220	HSBC Current Account	CR	Hire of Town Hall	North Warwickshire Borough	E	45.00		45.00
331 Income from Hirers	15/09/2023	3536	HSBC Current Account	CR	Hire of Town Hall	NHSBT	E	199.75		199.75
329 Income from Hirers	15/09/2023	Chq	HSBC Current Account	Batch 131	Hire of Community Centre	Various	E	164.40		164.40
334 Cemetery Fees	16/09/2023	3562	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	741.00		741.00
333 Income from Hirers	18/09/2023	3320	HSBC Current Account	CR	Hire of Town Hall	Warwickshire County Council	E	45.00		45.00
335 Income from Hirers	18/09/2023	3587	HSBC Current Account	CR	Hire of Town Hall	Fleamarket	E	382.50		382.50
336 Income from Hirers	20/09/2023	3363/3364	HSBC Current Account	CR	Hire of Town Hall	Fusion of Dance	E	165.75		165.75
338 Income from Hirers	20/09/2023	3588	HSBC Current Account	CR	Hire of Town Hall	U3A	E	58.75		58.75
337 Income from Hirers	20/09/2023	3584	HSBC Current Account	CR	Hire of Community Centre	Various	E	135.50		135.50
339 Income from Hirers	21/09/2023	3591	HSBC Current Account	CR	Hire of Town Hall	U3A	E	79.75		79.75
340 Income from Hirers	21/09/2023	3596	HSBC Current Account	CR	Hire of Town Hall	U3A	E	15.75		15.75
341 Income from Hirers	21/09/2023	2956	HSBC Current Account	CR	Hire of Town Hall	Various	E	550.00		550.00
342 Income from Hirers	21/09/2023	4743	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
343 Income from Hirers	22/09/2023	3569	HSBC Current Account	CR	Hire of Community Centre	Various	E	27.00		27.00
345 Income from Hirers	23/09/2023	3590	HSBC Current Account	CR	Hire of Community Centre	Various	E	35.08		35.08
344 Income from Hirers	24/09/2023	6517	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
347 Income from Hirers	24/09/2023	3602	HSBC Current Account	CR	Hire of Community Centre	Various	E	30.00		30.00
346 Cemetery Fees	25/09/2023	3581	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG I	E	3,224.00		3,224.00
348 Cemetery Fees	25/09/2023	3578	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG I	E	1,193.00		1,193.00
349 Rental Income	25/09/2023	3609	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
352 Rental Income	26/09/2023	Cash	HSBC Current Account	Batch 132	Allotment Rent	Various	E	100.00		100.00
351 Income from Hirers	26/09/2023	Cash	HSBC Current Account	Batch 132	Hire of Town Hall	Various	E	177.75		177.75
353 Income from Hirers	26/09/2023	Cash	HSBC Current Account	Batch 132	Hire of Community Centre	Various	E	108.00		108.00

Coleshill Town Council
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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
355	27/09/2023	3599	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	79.00		79.00
356	27/09/2023	3610	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
354	27/09/2023	3612	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
350	27/09/2023	3605	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	208.00		208.00
362	28/09/2023		HSBC Current Account	BUPA	BUPA contributions from Salar	Staff	E	203.37		203.37
357	28/09/2023	Chq	HSBC Current Account	Batch 132	Burial, scattering and memoria	Various	S	1,251.67	68.33	1,320.00
359	28/09/2023	3601	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	1,037.67	68.33	1,106.00
358	28/09/2023	Chq	HSBC Current Account	Batch 132	Hire of Community Centre	Various	E	30.00		30.00
361	28/09/2023	9745	HSBC Current Account	CR	Hire of Community Centre	Various	E	42.00		42.00
363	29/09/2023		HSBC Current Account	CR	Precept	North Warwickshire Borough	E	133,701.59		133,701.59
360	29/09/2023	3613	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
367	29/09/2023	3635	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
364	29/09/2023		HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
366	29/09/2023	3624	HSBC Current Account	CR	Hire of Town Hall	Coleshill Lodge	E	42.00		42.00
368	29/09/2023		HSBC Current Account	CR	Hire of Community Centre	Various	E	40.50		40.50
365	29/09/2023	3597	HSBC Current Account	CR	Hire of Community Centre	Various	E	45.00		45.00
377	30/09/2023		HSBC Deposit Account	CR	Investment Interest	HSBC	E	35.71		35.71
369	30/09/2023	3636/3637	HSBC Current Account	CR	Allotment Rent	Various	E	60.00		60.00
370	30/09/2023	3639	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
371	30/09/2023	3640	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
Total								185,457.74	403.98	185,861.72