

Coleshill Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
372	Income from Hirers	01/10/2023	3627	HSBC Current Account	CR	Hire of Town Hall	MCF Life Church	E	117.00		117.00
374	Rental Income	01/10/2023	3642	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
375	Income from Hirers	01/10/2023	9887	HSBC Current Account	CR	Hire of Community Centre	Various	E	26.25		26.25
380	Football Pitch Fees	02/10/2023	3422	HSBC Current Account	CR	Outdoor hire	Various	E	250.00		250.00
378	Income from Hirers	02/10/2023	3622	HSBC Current Account	CR	Hire of Town Hall	Coleshill On Stage	E	208.25		208.25
382	Income from Hirers	02/10/2023	3621	HSBC Current Account	CR	Hire of Town Hall	Twin Rivers WI	E	28.88		28.88
373	Cemetery Fees	02/10/2023	3582	HSBC Current Account	CR	Burial, scattering and memoria	CEC Limited	E	253.00		253.00
379	Cemetery Fees	02/10/2023	3576	HSBC Current Account	CR	Burial, scattering and memoria	Pollard Memorials	E	116.00		116.00
381	Income from Hirers	02/10/2023	3620	HSBC Current Account	CR	Hire of Community Centre	Coleshill Scout Group	E	63.00		63.00
376	House Rent	02/10/2023		HSBC Current Account	BP	House Rent	Mrs D Baker	E	800.00		800.00
383	Rental Income	03/10/2023	3647/3648	HSBC Current Account	CR	Allotment Rent	Various	E	60.00		60.00
384	Income from Hirers	03/10/2023	3643	HSBC Current Account	CR	Hire of Community Centre	Take a Break	E	140.00		140.00
385	Income from Hirers	05/10/2023	8348	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
387	Income from Hirers	05/10/2023	3626	HSBC Current Account	CR	Hire of Town Hall	Forget me Knot	E	104.00		104.00
386	Rental Income	05/10/2023	3657	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
388	Rental Income	06/10/2023	3676	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
389	Income from Hirers	06/10/2023	3658	HSBC Current Account	CR	Hire of Old Market Hall	TKD	E	367.50		367.50
390	Cemetery Fees	08/10/2023	3415	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	79.00		79.00
391	Rental Income	08/10/2023	3677	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
392	Rental Income	09/10/2023	3678	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
394	Rental Income	09/10/2023	3680	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
393	Income from Hirers	09/10/2023	3679	HSBC Current Account	CR	Hire of Community Centre	Various	E	54.00		54.00
395	Income from Hirers	10/10/2023	CASH	HSBC Current Account	Batch 133	Hire of Town Hall	Various	E	166.00		166.00
396	Cemetery Fees	10/10/2023	CASH	HSBC Current Account	Batch 133	Burial, scattering and memoria	Various	S	819.67	18.33	838.00
397	Rental Income	10/10/2023	CASH	HSBC Current Account	Batch 133	Allotment Rent	Various	E	165.00		165.00
400	Rental Income	10/10/2023	3681	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
402	Rental Income	10/10/2023	3682	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
398	Income from Hirers	10/10/2023	CASH	HSBC Current Account	Batch 133	Hire of Community Centre	Various	E	114.00		114.00
399	Income from Hirers	10/10/2023	CASH	HSBC Current Account	Batch 133	Hire of Old Market Hall	Various	E	64.00		64.00
401	Cemetery Fees	11/10/2023	3634	HSBC Current Account	CR	Burial, scattering and memoria	Pollard Memorials	E	85.00		85.00
403	Income from Hirers	11/10/2023	3662	HSBC Current Account	CR	Hire of Community Centre	Various	E	27.00		27.00
405	Income from Hirers	12/10/2023		HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00

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407	Income from Hirers	12/10/2023		HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
404	Cemetery Fees	12/10/2023	3651	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG	E	515.00		515.00
406	Cemetery Fees	12/10/2023	3641	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	79.00		79.00
408	Income from Hirers	13/10/2023	Chq	HSBC Current Account	Batch 133	Hire of Town Hall	Various	E	76.75		76.75
411	Cemetery Fees	13/10/2023	3633,3631,3187	HSBC Current Account	CR	Burial, scattering and memoria	MG Evans & Sons	E	340.00		340.00
412	Rental Income	13/10/2023	3690	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
409	Income from Hirers	13/10/2023	Chq	HSBC Current Account	Batch 133	Hire of Community Centre	Various	E	218.40		218.40
410	Electricity	13/10/2023		HSBC Current Account	CR	Gas, Electricity, Phone - Caret	Mrs D Baker	L	117.04	5.85	122.89
410	Gas	13/10/2023		HSBC Current Account	CR	Gas, Electricity, Phone - Caret	Mrs D Baker	L	18.25	0.91	19.16
410	Telephone	13/10/2023		HSBC Current Account	CR	Gas, Electricity, Phone - Caret	Mrs D Baker	S	47.62	9.52	57.14
415	Football Pitch Fees	16/10/2023	3420	HSBC Current Account	CR	Outdoor hire	Coleshill Town FC	E	250.00		250.00
413	Rental Income	16/10/2023	3697	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
414	Rental Income	16/10/2023	3698	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
416	Rental Income	16/10/2023	3699	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
418	Rental Income	17/10/2023	3700	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
417	Income from Hirers	18/10/2023		HSBC Current Account	CR	Hire of Town Hall	Scriven Limited	E	168.00		168.00
422	Rental Income	18/10/2023	3702	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
419	Income from Hirers	18/10/2023	3288,3323,3499	HSBC Current Account	CR	Hire of Community Centre	Balfour Beatty	E	157.50		157.50
420	Income from Hirers	19/10/2023		HSBC Current Account	CR	Hire of Town Hall	Fusion of Dance	E	178.50		178.50
423	Income from Hirers	19/10/2023	10316	HSBC Current Account	CR	Hire of Town Hall	Various	E	32.00		32.00
424	Income from Hirers	19/10/2023		HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
421	Cemetery Fees	19/10/2023	3686	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	79.00		79.00
425	Income from Hirers	20/10/2023	8348	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
427	Income from Hirers	22/10/2023	3706	HSBC Current Account	CR	Hire of Community Centre	Various	E	60.00		60.00
428	Income from Hirers	23/10/2023	CASH	HSBC Current Account	Batch 134	Hire of Town Hall	Various	E	81.50		81.50
429	Cemetery Fees	23/10/2023	CASH	HSBC Current Account	Batch 134	Burial, scattering and memoria	Various	E	649.00		649.00
430	Rental Income	23/10/2023	CASH	HSBC Current Account	Batch 134	Allotment Rent	Various	E	380.00		380.00
426	Rental Income	23/10/2023	3708/3709	HSBC Current Account	CR	Allotment Rent	Various	E	60.00		60.00
431	Income from Hirers	23/10/2023	CASH	HSBC Current Account	Batch 134	Hire of Community Centre	Various	E	78.00		78.00
432	Cemetery Fees	24/10/2023	3650	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	527.00		527.00
434	Income from Hirers	25/10/2023		HSBC Current Account	CR	Hire of Town Hall	Various	E	50.00		50.00
435	Cemetery Fees	25/10/2023	3356	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	79.00		79.00
436	Rental Income	25/10/2023	9809	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
433	Rental Income	25/10/2023	9824	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
437	Income from Hirers	25/10/2023	3717	HSBC Current Account	CR	Hire of Community Centre	Take a Break	E	40.50		40.50

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439	Income from Hirers	26/10/2023	3729	HSBC Current Account	CR	Hire of Town Hall	Various	E	186.75		186.75
440	Income from Hirers	26/10/2023	3722	HSBC Current Account	CR	Hire of Town Hall	Various	E	58.75		58.75
442	Income from Hirers	26/10/2023	8348	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
443	Income from Hirers	26/10/2023		HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
438	Rental Income	26/10/2023	Chq	HSBC Current Account	Batch 134	Allotment Rent	Various	E	30.00		30.00
441	Income from Hirers	26/10/2023	3736	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	208.00		208.00
445	Income from Hirers	27/10/2023	3756	HSBC Current Account	CR	Hire of Town Hall	Various	E	47.25		47.25
456	Health Insurance	27/10/2023		HSBC Current Account	BUPA	BUPA contributions from Salar	Staff	E	203.37		203.37
446	Rental Income	27/10/2023	3757	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
449	Rental Income	27/10/2023	3758	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
444	Income from Hirers	27/10/2023	9565	HSBC Current Account	CR	Hire of Community Centre	Various	E	60.00		60.00
447	Income from Hirers	27/10/2023	3721	HSBC Current Account	CR	Hire of Community Centre	Various	E	35.00		35.00
448	Income from Hirers	29/10/2023	3726	HSBC Current Account	CR	Hire of Town Hall	Various	E	63.00		63.00
450	Income from Hirers	29/10/2023	3517	HSBC Current Account	CR	Hire of Community Centre	Various	E	30.00		30.00
453	Income from Hirers	29/10/2023	3725	HSBC Current Account	CR	Hire of Community Centre	Coleshill Scout Group	E	63.00		63.00
451	Cemetery Fees	30/10/2023	3716	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG f	E	515.00		515.00
454	Cemetery Fees	30/10/2023	3719	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG f	E	515.00		515.00
455	Cemetery Fees	30/10/2023	3694	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG f	E	253.00		253.00
452	Rental Income	30/10/2023	3759	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
457	Rental Income	30/10/2023	3766	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
459	Investment Interest	31/10/2023		HSBC Deposit Account	CR	Investment Interest	HSBC	E	37.37		37.37
460	Investment Interest	31/10/2023		HSBC Deposit Account	CR	Dividends	CCLA	E	2,201.54		2,201.54
458	Rental Income	31/10/2023	3767	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
467	Rental Income	01/11/2023	3793	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
461	Rental Income	01/11/2023	3678	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
463	Rental Income	01/11/2023	3769	HSBC Current Account	CR	Allotment Rent	Various	E	100.00		100.00
464	Rental Income	01/11/2023	3792	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
465	Income from Hirers	01/11/2023	3773/3774	HSBC Current Account	CR	Hire of Community Centre	Various	E	7.50		7.50
465	Income from Hirers	01/11/2023	3773/3774	HSBC Current Account	CR	Hire of Community Centre	Various	E	154.50		154.50
462	House Rent	01/11/2023		HSBC Current Account	BP	House Rent	Mrs D Baker	E	800.00		800.00
466	Income from Hirers	02/11/2023	8349	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
468	Income from Hirers	02/11/2023	3738	HSBC Current Account	CR	Hire of Old Market Hall	TKD	E	370.00		370.00
469	Electricity	02/11/2023		HSBC Current Account	CR	Gas, Electricity, Phone - Caret	Mrs D Baker	L	109.60	5.48	115.08
469	Gas	02/11/2023		HSBC Current Account	CR	Gas, Electricity, Phone - Caret	Mrs D Baker	L	14.66	0.73	15.39
469	Telephone	02/11/2023		HSBC Current Account	CR	Gas, Electricity, Phone - Caret	Mrs D Baker	S	47.91	9.58	57.49

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470	Income from Hirers	03/11/2023	3547	HSBC Current Account	CR	Hire of Town Hall	HS2 Ltd	E	20.00		20.00
471	Income from Hirers	03/11/2023	3732	HSBC Current Account	CR	Hire of Town Hall	NHSBT	E	211.50		211.50
472	Income from Hirers	03/11/2023	3730	HSBC Current Account	CR	Hire of Town Hall	Forget me Knot	E	104.00		104.00
475	Income from Hirers	04/11/2023	3772	HSBC Current Account	CR	Hire of Town Hall	MCF Life Church	E	117.00		117.00
476	Income from Hirers	06/11/2023	CASH	HSBC Current Account	Batch 135	Hire of Town Hall	Various	E	190.25		190.25
473	Rental Income	06/11/2023	3794	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
477	Rental Income	06/11/2023	CASH	HSBC Current Account	Batch 135	Allotment Rent	Various	E	185.00		185.00
478	Income from Hirers	06/11/2023	CASH	HSBC Current Account	Batch 135	Hire of Community Centre	Various	E	30.00		30.00
474	Income from Hirers	06/11/2023	3723	HSBC Current Account	CR	Hire of Community Centre	Various	E	25.20		25.20
479	Income from Hirers	06/11/2023	CASH	HSBC Current Account	Batch 135	Hire of Old Market Hall	Various	E	64.00		64.00
480	Rental Income	07/11/2023	3795	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
481	Income from Hirers	08/11/2023	Chq	HSBC Current Account	Batch 135	Hire of Town Hall	Various	E	456.50		456.50
482	Cemetery Fees	08/11/2023	3600	HSBC Current Account	CR	Burial, scattering and memoria	Various	S	1,037.67	68.33	1,106.00
483	Income from Hirers	10/11/2023	3771	HSBC Current Account	CR	Hire of Town Hall	Coleshill On Stage	E	273.75		273.75
484	Cemetery Fees	10/11/2023	3777	HSBC Current Account	CR	Burial, scattering and memoria	MG Evans & Sons	E	85.00		85.00
485	Rental Income	10/11/2023	3796	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00
487	Income from Hirers	13/11/2023	3731	HSBC Current Account	CR	Hire of Town Hall	Coleshill Town Band	E	144.00		144.00
486	Income from Hirers	13/11/2023	3775	HSBC Current Account	CR	Hire of Community Centre	Various	E	22.50		22.50
488	Rental Income	14/11/2023	9806	HSBC Current Account	CR	Allotment Rent	Various	E	60.00		60.00
489	Income from Hirers	14/11/2023	9745	HSBC Current Account	CR	Hire of Community Centre	Various	E	42.00		42.00
491	Income from Hirers	16/11/2023	6519	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
490	Environment Maintenance	16/11/2023		HSBC Current Account	CR	Heating Supply to Cricket Pavil	Coleshill Cricket Club	Z	2,315.50		2,315.50
492	Income from Hirers	17/11/2023	8349	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	51.00		51.00
493	Income from Hirers	17/11/2023	3809	HSBC Current Account	CR	Hire of Town Hall	Various	E	24.00		24.00
495	Rental Income	18/11/2023	3810	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
494	Cemetery Fees	19/11/2023	3776	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	527.00		527.00
498	Income from Hirers	20/11/2023	CASH	HSBC Current Account	Batch 136	Hire of Town Hall	Various	E	159.75		159.75
501	Income from Hirers	20/11/2023	CASH	HSBC Current Account	Batch 137	Hire of Town Hall	Various	E	73.25		73.25
496	Cemetery Fees	20/11/2023	3791	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG E	E	515.00		515.00
499	Rental Income	20/11/2023	CASH	HSBC Current Account	Batch 136	Allotment Rent	Various	E	60.00		60.00
502	Rental Income	20/11/2023	CASH	HSBC Current Account	Batch 137	Allotment Rent	Various	E	30.00		30.00
500	Income from Hirers	20/11/2023	CASH	HSBC Current Account	Batch 136	Hire of Community Centre	Various	E	305.80		305.80
497	Income from Hirers	20/11/2023	3374,3395,3512,	HSBC Current Account	CR	Hire of Community Centre	360 Kickboxing Academy	E	600.00		600.00
503	Rental Income	21/11/2023	3811	HSBC Current Account	CR	Allotment Rent	Various	E	30.00		30.00

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504	Rental Income	22/11/2023	Chq	HSBC Current Account	Batch 136	Allotment Rent	Various	E	30.00		30.00
505	Income from Hirers	22/11/2023	Chq	HSBC Current Account	Batch 136	Hire of Community Centre	Various	E	85.00		85.00
507	Income from Hirers	23/11/2023	8349	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
506	VAT Refunds	23/11/2023		HSBC Current Account	CR	VAT Refund	HMRC	E	5,528.31		5,528.31
508	Income from Hirers	24/11/2023	3823	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
510	Income from Hirers	24/11/2023	3803	HSBC Current Account	CR	Hire of Community Centre	Various	E	192.00		192.00
509	Income from Hirers	26/11/2023	3727	HSBC Current Account	CR	Hire of Town Hall	Twin Rivers WI	E	28.88		28.88
511	Income from Hirers	26/11/2023	3619	HSBC Current Account	CR	Hire of Town Hall	Various	E	45.50		45.50
513	Income from Hirers	26/11/2023	3813	HSBC Current Account	CR	Hire of Community Centre	Various	E	35.00		35.00
512	Income from Hirers	26/11/2023	3660	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	144.00		144.00
514	Income from Hirers	26/11/2023	3737	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	176.00		176.00
516	Income from Hirers	28/11/2023	3830	HSBC Current Account	CR	Hire of Town Hall	TKD	E	110.50		110.50
517	Income from Hirers	28/11/2023	3814	HSBC Current Account	CR	Hire of Town Hall	Various	E	79.75		79.75
515	Health Insurance	28/11/2023		HSBC Current Account	BUPA	BUPA contributions from Salar	Staff	E	203.37		203.37
518	Rental Income	28/11/2023	3831	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
519	Income from Hirers	28/11/2023	3819	HSBC Current Account	CR	Hire of Town Hall	Forget me Knot	E	94.00		94.00
520	Cemetery Fees	29/11/2023	3801	HSBC Current Account	CR	Burial, scattering and memoria	Various	S	341.67	68.33	410.00
524	Environment Maintenance	29/11/2023		HSBC Current Account	BP	Installation of heaters	Coleshill Cricket Club	Z	3,180.00		3,180.00
521	Income from Hirers	29/11/2023	10459	HSBC Current Account	CR	Hire of Town Hall	Various	E	59.62		59.62
522	Income from Hirers	29/11/2023	3820	HSBC Current Account	CR	Hire of Town Hall	MCF Life Church	E	117.00		117.00
531	Investment Interest	30/11/2023		HSBC Deposit Account	CR	Investment Interest	HSBC	E	39.74		39.74
530	Income from Hirers	30/11/2023	3864	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
525	Income from Hirers	30/11/2023	3857/3858	HSBC Current Account	CR	Hire of Town Hall	Various	E	250.00		250.00
526	Income from Hirers	30/11/2023	3859	HSBC Current Account	CR	Hire of Town Hall	Various	E	80.00		80.00
527	Income from Hirers	30/11/2023	3851	HSBC Current Account	CR	Hire of Town Hall	Twin Rivers WI	E	28.88		28.88
523	Income from Hirers	30/11/2023	3752	HSBC Current Account	CR	Hire of Community Centre	Various	E	190.00		190.00
528	Income from Hirers	30/11/2023	3856	HSBC Current Account	CR	Hire of Community Centre	Various	E	97.50		97.50
529	Income from Hirers	30/11/2023	3853	HSBC Current Account	CR	Hire of Old Market Hall	Various	E	184.00		184.00
533	Cemetery Fees	01/12/2023	3865	HSBC Current Account	CR	Burial, scattering and memoria	MG Evans & Sons	E	116.00		116.00
535	Income from Hirers	01/12/2023	3841	HSBC Current Account	CR	Hire of Town Hall	Forget me Knot	E	30.00		30.00
532	Income from Hirers	01/12/2023	3889	HSBC Current Account	CR	Hire of Town Hall	Various	E	125.00		125.00
536	Income from Hirers	01/12/2023	3815	HSBC Current Account	CR	Hire of Community Centre	Various	E	25.20		25.20
534	House Rent	01/12/2023		HSBC Current Account	BP	House Rent	Mrs D Baker	E	800.00		800.00
537	Income from Hirers	02/12/2023	3520/3842	HSBC Current Account	CR	Hire of Town Hall	Coleshill On Stage	E	50.00		50.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
538	Income from Hirers	02/12/2023	3862	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	17.00		17.00
539	Income from Hirers	03/12/2023	3891	HSBC Current Account	CR	Hire of Community Centre	Various	E	40.50		40.50
542	Environment Maintenance	04/12/2023		HSBC Current Account	BP	Heating Supply to Cricket Pavil	Coleshill Cricket Club	Z	2,315.50		2,315.50
540	Income from Hirers	04/12/2023	3854	HSBC Current Account	CR	Hire of Town Hall	Coleshill Lodge	E	207.75		207.75
541	Income from Hirers	04/12/2023	3870	HSBC Current Account	CR	Hire of Town Hall	Coleshill Lodge	E	26.66		26.66
543	Income from Hirers	06/12/2023	3892	HSBC Current Account	CR	Hire of Town Hall	Various	E	106.25		106.25
544	Cemetery Fees	07/12/2023	3866	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	85.00		85.00
549	Income from Hirers	07/12/2023		HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
545	Income from Hirers	07/12/2023	3855	HSBC Current Account	CR	Hire of Community Centre	Various	E	42.00		42.00
547	Income from Hirers	07/12/2023	3850	HSBC Current Account	CR	Hire of Community Centre	Coleshill Scout Group	E	63.00		63.00
548	Income from Hirers	07/12/2023	3840	HSBC Current Account	CR	Hire of Community Centre	Coleshill Scout Group	E	25.00		25.00
546	Income from Hirers	07/12/2023	3880	HSBC Current Account	CR	Hire of Old Market Hall	TKD	E	367.50		367.50
550	Income from Hirers	08/12/2023	8350	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
551	Cemetery Fees	11/12/2023	3888	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	79.00		79.00
554	Rental Income	11/12/2023	3901	HSBC Current Account	CR	Allotment Rent	Various	E	50.00		50.00
553	Income from Hirers	11/12/2023	3915	HSBC Current Account	CR	Hire of Town Hall	Zumba	E	34.00		34.00
552	Income from Hirers	11/12/2023	3883	HSBC Current Account	CR	Hire of Community Centre	Various	E	37.00		37.00
555	Income from Hirers	12/12/2023	3908	HSBC Current Account	CR	Hire of Town Hall	Various	E	52.00		52.00
556	Income from Hirers	13/12/2023	9887	HSBC Current Account	CR	Hire of Community Centre	Various	E	26.25		26.25
559	Income from Hirers	14/12/2023	6520	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
557	Income from Hirers	14/12/2023		HSBC Current Account	CR	Hire of Community Centre	Various	E	27.00		27.00
558	Electricity	14/12/2023		HSBC Current Account	CHQ	Gas, Electricity, Phone - Caret	Mrs D Baker	L	117.01	5.85	122.86
558	Gas	14/12/2023		HSBC Current Account	CHQ	Gas, Electricity, Phone - Caret	Mrs D Baker	L	81.46	4.07	85.53
558	Telephone	14/12/2023		HSBC Current Account	CHQ	Gas, Electricity, Phone - Caret	Mrs D Baker	S	47.62	9.52	57.14
560	Cemetery Fees	15/12/2023	3885	HSBC Current Account	CR	Burial, scattering and memoria	CEC Limited	E	85.00		85.00
562	Income from Hirers	15/12/2023	3926	HSBC Current Account	CR	Hire of Town Hall	Coleshill Lodge	E	42.00		42.00
561	Income from Hirers	15/12/2023	3816	HSBC Current Account	CR	Hire of Community Centre	Various	E	218.50		218.50
563	Cemetery Fees	16/12/2023	3879	HSBC Current Account	CR	Burial, scattering and memoria	Gascoignes of Coleshill (MG I	E	538.00		538.00
564	Income from Hirers	17/12/2023	3928	HSBC Current Account	CR	Hire of Community Centre	Various	E	48.00		48.00
566	Rental Income	18/12/2023	Cash	HSBC Current Account	Batch 138	Allotment Rent	Various	E	60.00		60.00
570	Rental Income	18/12/2023		HSBC Current Account	CASH	Allotment Rent	Various	E	15.00		15.00
571	Income from Hirers	18/12/2023	3917	HSBC Current Account	CR	Hire of Town Hall	Various	E	82.25		82.25
565	Income from Hirers	18/12/2023	Cash	HSBC Current Account	Batch 138	Hire of Town Hall	Various	E	215.25		215.25
569	Income from Hirers	18/12/2023	Stall Holders Chr	HSBC Current Account	CASH	Hire of Town Hall	Various	E	246.65		246.65
567	Income from Hirers	18/12/2023	Cash	HSBC Current Account	Batch 138	Hire of Community Centre	Various	E	153.00		153.00

Coleshill Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
568	Income from Hirers	18/12/2023	Cash	HSBC Current Account	Batch 138	Hire of Old Market Hall	Various	E	80.00		80.00
575	Income from Hirers	19/12/2023	3485	HSBC Current Account	CR	Hire of Community Centre	Various	E	27.00		27.00
572	Income from Hirers	19/12/2023	3809	HSBC Current Account	CR	Hire of Community Centre	Relax Kids	E	35.08		35.08
573	Office Rents	19/12/2023	3847	HSBC Current Account	CR	Office Rent	Fatplate Golf Ltd	E	964.29		964.29
574	Income from Hirers	20/12/2023		HSBC Current Account	CR	Hire of Town Hall	Various	E	62.50		62.50
576	Income from Hirers	20/12/2023	3893	HSBC Current Account	CR	Hire of Town Hall	Forget me Knot	E	52.00		52.00
579	Cemetery Fees	21/12/2023	Chq	HSBC Current Account	Batch 138	Burial, scattering and memoria	Various	S	1,641.72	181.54	1,823.26
580	Income from Hirers	21/12/2023	6520	HSBC Current Account	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
577	Income from Hirers	21/12/2023		HSBC Current Account	CR	Hire of Town Hall	Various	E	25.20		25.20
578	Income from Hirers	21/12/2023	Chq	HSBC Current Account	Batch 138	Hire of Town Hall	Various	E	1,264.83		1,264.83
591	Health Insurance	22/12/2023		HSBC Current Account	BUPA	BUPA contributions from Salar	Staff	E	203.37		203.37
581	Cemetery Fees	22/12/2023	3245/3645	HSBC Current Account	CR	Burial, scattering and memoria	Various	E	654.00		654.00
583	Income from Hirers	22/12/2023	3927	HSBC Current Account	CR	Hire of Town Hall	Various	E	32.50		32.50
584	Income from Hirers	22/12/2023	3946	HSBC Current Account	CR	Hire of Town Hall	Coleshill On Stage	E	156.25		156.25
582	Office Rents	22/12/2023		HSBC Current Account	CR	Office Rent	Magenta OT	E	1,028.57		1,028.57
586	Income from Hirers	22/12/2023	3944	HSBC Current Account	CR	Hire of Old Market Hall	TKD	E	255.00		255.00
585	Income from Hirers	26/12/2023	3949	HSBC Current Account	CR	Hire of Community Centre	Various	E	40.50		40.50
590	Income from Hirers	27/12/2023	3825/3837	HSBC Current Account	CR	Hire of Community Centre	Various	E	172.50		172.50
589	Rental Income	29/12/2023	3904	HSBC Current Account	CR	Allotment Rent	Various	E	40.00		40.00
587	Income from Hirers	30/12/2023	3953	HSBC Current Account	CR	Hire of Town Hall	Various	E	16.00		16.00
592	Investment Interest	31/12/2023		HSBC Deposit Account	CR	Investment Interest	HSBC	E	41.13		41.13
588	Cemetery Fees	31/12/2023	3934	HSBC Current Account	CR	Burial, scattering and memoria	Various	S	496.67	68.33	565.00
Total									49,072.66	456.37	49,529.03