

Coleshill Town Council

3 May 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
3	Office Rents	01/04/2023		HSBC Current Accou	CR	Office Rent	Magenta OT	E	788.57		788.57
7	House Rent	03/04/2023		HSBC Current Accou	BP	House Rent	Mrs D Baker	E	800.00		800.00
2	Income from Hirers	04/04/2023		HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	303.32		303.32
1	Cemetery Fees	05/04/2023		HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	85.00		85.00
4	Cemetery Fees	05/04/2023	Cash	HSBC Current Accou	Batch 122	Burial, scattering and memorial	Various	E	87.00		87.00
5	Income from Hirers	05/04/2023	Cash	HSBC Current Accou	Batch 122	Hire of Town Hall	Various	E	135.20		135.20
6	Income from Hirers	05/04/2023	Cash	HSBC Current Accou	Batch 122	Hire of Community Centre	Various	E	84.00		84.00
8	Income from Hirers	06/04/2023	3120	HSBC Current Accou	CR	Hire of Town Hall	Coleshill Lodge	E	178.20		178.20
9	Office Rents	06/04/2023	3132	HSBC Current Accou	CR	Office Rent	Fatplate Golf Ltd	E	953.57		953.57
10	Income from Hirers	06/04/2023	8342	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
11	Income from Hirers	06/04/2023	6512	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
12	Income from Hirers	07/04/2023	3138	HSBC Current Accou	CR	Hire of Town Hall	Various	E	42.00		42.00
13	Income from Hirers	08/04/2023	3131	HSBC Current Accou	CR	Hire of Town Hall	Twin Rivers WI	E	33.00		33.00
14	Cemetery Fees	08/04/2023	3100	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	75.00		75.00
15	Income from Hirers	11/04/2023	CHQ	HSBC Current Accou	Batch 122	Hire of Town Hall	Various	E	360.00		360.00
16	Cemetery Fees	11/04/2023	CHQ	HSBC Current Accou	Batch 122	Burial, scattering and memorial	Various	E	81.00		81.00
17	Income from Hirers	11/04/2023	CHQ	HSBC Current Accou	Batch 122	Hire of Community Centre	Various	E	147.60		147.60
18	Environment Maintenance	11/04/2023		HSBC Current Accou	CR	Floor repayment	Coleshill Cricket Club	E	4,166.67		4,166.67
19	Income from Hirers	11/04/2023	3134	HSBC Current Accou	CR	Hire of Town Hall	MCF Life Church	E	102.00		102.00
20	Income from Hirers	11/04/2023	3135	HSBC Current Accou	CR	Hire of Community Centre	Denise Walters	E	35.00		35.00
21	Office Rents	11/04/2023		HSBC Current Accou	CR	Office Rent	SGLS	E	1,271.43		1,271.43
22	Income from Hirers	12/04/2023	CASH	HSBC Current Accou	Batch 123	Hire of Town Hall	Various	E	180.85		180.85
23	Income from Hirers	12/04/2023	CASH	HSBC Current Accou	Batch 123	Hire of Community Centre	Various	E	28.00		28.00
24	Income from Hirers	12/04/2023	CASH	HSBC Current Accou	Batch 123	Hire of Old Market Hall	Various	E	80.00		80.00
26	Income from Hirers	13/04/2023	3140	HSBC Current Accou	CR	Hire of Town Hall	Coleshill Lodge	E	198.90		198.90
27	Income from Hirers	14/04/2023	6512	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
28	Rental Income	14/04/2023	3158	HSBC Current Accou	CR	Allotment Rent	Various	E	50.00		50.00
29	Income from Hirers	14/04/2023	2993	HSBC Current Accou	CR	Hire of Community Centre	Various	E	30.00		30.00
30	Income from Hirers	14/04/2023	Chq	HSBC Current Accou	Batch 123	Hire of Town Hall	Various	E	108.00		108.00
31	Income from Hirers	14/04/2023	3147	HSBC Current Accou	CR	Hire of Town Hall	Various	E	65.00		65.00
32	Income from Hirers	14/04/2023	8342	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	17.00		17.00
33	Income from Hirers	16/04/2023	3146	HSBC Current Accou	CR	Hire of Town Hall	Coleshill On Stage	E	19.50		19.50
34	Supplies & Maintenance	17/04/2023		HSBC Current Accou	CR	Annual Sanitary Bin Service- Re	Hygiene Solutions	S	652.33	130.47	782.80

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
35	Cemetery Fees	17/04/2023	3098/99/3103/3136	HSBC Current Accou	CR	Burial, scattering and memorial	Gascoignes of Coleshill (MC	E	4,328.50		4,328.50
36	Income from Hirers	17/04/2023	2989/3022/3139	HSBC Current Accou	CR	Hire of Community Centre	360 Kickboxing Academy	E	95.20		95.20
37	Income from Hirers	17/04/2023	3023	HSBC Current Accou	CR	Hire of Community Centre	360 Kickboxing Academy	E	89.60		89.60
59	Income from Hirers	17/04/2023		HSBC Current Accou	CR	Contribution to Carpark	Various	E	30.00		30.00
38	Income from Hirers	20/04/2023	6512	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
39	Income from Hirers	20/04/2023	3153	HSBC Current Accou	CR	Hire of Community Centre	Various	E	27.00		27.00
40	Income from Hirers	20/04/2023	8342	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
41	Income from Hirers	24/04/2023	3161	HSBC Current Accou	CR	Hire of Community Centre	Ms A Core	E	35.00		35.00
42	Income from Hirers	24/04/2023	3172	HSBC Current Accou	CR	Hire of Town Hall	Various	E	159.00		159.00
43	Income from Hirers	24/04/2023	2992	HSBC Current Accou	CR	Hire of Community Centre	North Star School	E	30.00		30.00
45	Income from Hirers	26/04/2023	3180	HSBC Current Accou	CR	Hire of Town Hall	Various	E	28.88		28.88
46	Income from Hirers	27/04/2023	3148/3168	HSBC Current Accou	CR	Hire of Community Centre	Various	E	50.40		50.40
47	Income from Hirers	27/04/2023	3050	HSBC Current Accou	CR	Hire of Community Centre	Various	E	25.20		25.20
48	Telephone	27/04/2023		HSBC Current Accou		Gas, Electricity, Phone - Careta	Mrs D Baker	S	52.41	10.48	62.89
48	Electricity	27/04/2023		HSBC Current Accou		Gas, Electricity, Phone - Careta	Mrs D Baker	L	113.53	5.68	119.21
48	Gas	27/04/2023		HSBC Current Accou		Gas, Electricity, Phone - Careta	Mrs D Baker	L	87.67	4.38	92.05
49	Rents	27/04/2023		HSBC Current Accou	CR	Electricity pylon leg	National Grid	E	15.98		15.98
50	Income from Hirers	27/04/2023	3026	HSBC Current Accou	CR	Hire of Town Hall	Various	E	36.00		36.00
51	Income from Hirers	27/04/2023	3028	HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	37.80		37.80
52	Income from Hirers	27/04/2023	3191	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
25	Health Insurance	28/04/2023		HSBC Current Accou	BUPA	BUPA contributions from Salary	Staff	E	100.12		100.12
44	Capital Fund	28/04/2023	3075	HSBC Current Accou	CR	Community Development Fund	Warwickshire County Coun	E	6,000.00		6,000.00
53	Precept	28/04/2023		HSBC Current Accou	CR	Precept	North Warwickshire Borouç	E	133,701.59		133,701.59
54	Capital Fund	28/04/2023		HSBC Current Accou	CR	Coronation Grant	North Warwickshire Borouç	E	521.00		521.00
55	Income from Hirers	28/04/2023	3179	HSBC Current Accou	CR	Hire of Town Hall	Forget me Knot	E	48.00		48.00
56	Income from Hirers	28/04/2023	3193	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
57	Investment Interest	28/04/2023		HSBC Deposit Accou	CR	Dividends	CCLA	E	1,814.53		1,814.53
58	Investment Interest	30/04/2023		HSBC Deposit Accou	CR	Investment Interest	HSBC	E	27.72		27.72
60	Income from Hirers	02/05/2023	3162	HSBC Current Accou	CR	Hire of Town Hall	Various	E	79.75		79.75
62	Income from Hirers	02/05/2023	3122/23	HSBC Current Accou	CR	Hire of Community Centre	360 Kickboxing Academy	E	156.00		156.00
63	House Rent	02/05/2023		HSBC Current Accou	BP	House Rent	Mrs D Baker	E	800.00		800.00
61	Cemetery Fees	03/05/2023	3190	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	502.00		502.00
64	Cemetery Fees	03/05/2023	3152/3170/3171	HSBC Current Accou	CR	Burial, scattering and memorial	Gascoignes of Coleshill (MC	E	1,021.00		1,021.00
65	Income from Hirers	03/05/2023	3210	HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	184.00		184.00
66	Income from Hirers	03/05/2023	8343	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	13.00		13.00

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67	Cemetery Fees	03/05/2023	3201	HSBC Current Accou	CR	Burial, scattering and memorial	Pollard Memorials	E	224.00		224.00
68	Cemetery Fees	04/05/2023	3212	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
80	Income from Hirers	04/05/2023	3203	HSBC Current Accou	CR	Hire of Old Market Hall	TKD	E	307.51		307.51
69	Income from Hirers	05/05/2023	3181	HSBC Current Accou	CR	Hire of Town Hall	Various	E	147.00		147.00
70	Cemetery Fees	05/05/2023	3192	HSBC Current Accou	CR	Burial, scattering and memorial	CEC Limited	E	527.00		527.00
71	Income from Hirers	06/05/2023	3209	HSBC Current Accou	CR	Hire of Town Hall	Coleshill On Stage	E	26.25		26.25
72	Income from Hirers	08/05/2023	3165	HSBC Current Accou	CR	Hire of Town Hall	Various	E	63.00		63.00
73	Cemetery Fees	09/05/2023	2949	HSBC Current Accou	CR	Burial, scattering and memorial	Gascoignes of Coleshill (MC	E	490.00		490.00
74	Cemetery Fees	09/05/2023	2951	HSBC Current Accou	CR	Burial, scattering and memorial	Gascoignes of Coleshill (MC	E	1,420.00		1,420.00
75	Cemetery Fees	10/05/2023	3150	HSBC Current Accou	CR	Burial, scattering and memorial	Funeral Partners Ltd	E	1,193.00		1,193.00
77	Cemetery Fees	10/05/2023	3186	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
76	Income from Hirers	11/05/2023		HSBC Current Accou	CR	Hire of Town Hall	NHSBT	E	199.75		199.75
78	VAT Refunds	11/05/2023		HSBC Current Accou	CR	VAT Refund	HMRC	E	7,301.23		7,301.23
79	Income from Hirers	11/05/2023	8343	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	13.00		13.00
81	Income from Hirers	12/05/2023	CASH	HSBC Current Accou	Batch 124	Hire of Town Hall	Various	E	222.35		222.35
82	Cemetery Fees	12/05/2023	CASH	HSBC Current Accou	Batch 124	Burial, scattering and memorial	Various	E	75.00		75.00
83	Income from Hirers	12/05/2023	CASH	HSBC Current Accou	Batch 124	Hire of Community Centre	Various	E	90.00		90.00
84	Income from Hirers	12/05/2023	CASH	HSBC Current Accou	Batch 124	Hire of Old Market Hall	Various	E	64.00		64.00
85	Cemetery Fees	12/05/2023	2986	HSBC Current Accou	CR	Burial, scattering and memorial	Cherish Funeral Directors	E	3,071.00		3,071.00
86	Income from Hirers	12/05/2023	9108	HSBC Current Accou	CR	Hire of Community Centre	Various	E	54.00		54.00
88	Cemetery Fees	15/05/2023	3222	HSBC Current Accou	CR	Burial, scattering and memorial	Gascoignes of Coleshill (MC	E	1,718.00		1,718.00
87	Income from Hirers	16/05/2023	CHQ	HSBC Current Accou	Batch 124	Hire of Town Hall	Various	E	382.50		382.50
89	Income from Hirers	16/05/2023	CHQ	HSBC Current Accou	Batch 124	Hire of Community Centre	Various	E	366.00		366.00
91	Supplies & Maintenance	17/05/2023		HSBC Current Accou	VIS	Concrete Mixer	HSS Proservice	S	31.83	6.37	38.20
92	Income from Hirers	17/05/2023	8343	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
93	Income from Hirers	18/05/2023	9131	HSBC Current Accou	CR	Hire of Town Hall	Various	E	16.00		16.00
94	Income from Hirers	18/05/2023	6513	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
95	Income from Hirers	19/05/2023	3156	HSBC Current Accou	CR	Hire of Town Hall	North Warwickshire Borouç	E	544.00		544.00
96	Income from Hirers	19/05/2023	3233	HSBC Current Accou	CR	Hire of Town Hall	Various	E	79.75		79.75
97	Cemetery Fees	22/05/2023	3239	HSBC Current Accou	CR	Burial, scattering and memorial	Various	S	933.58	186.72	1,120.30
98	Income from Hirers	22/05/2023		HSBC Current Accou	CR	Hire of Community Centre	Various	E	25.20		25.20
99	Income from Hirers	23/05/2023	2745/3143/3144	HSBC Current Accou	CR	Hire of Town Hall	Balfour Beatty	E	88.50		88.50
100	Cemetery Fees	23/05/2023	3202	HSBC Current Accou	CR	Burial, scattering and memorial	CEC Limited	E	139.00		139.00
101	Income from Hirers	23/05/2023	3125	HSBC Current Accou	CR	Hire of Town Hall	Various	E	48.00		48.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
102	Cemetery Fees	23/05/2023	3240	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
104	Cemetery Fees	24/05/2023	3241	HSBC Current Accou	CR	Burial, scattering and memorial	Various	S	645.67	68.33	714.00
103	Income from Hirers	25/05/2023	3247	HSBC Current Accou	CR	Hire of Town Hall	Various	E	63.00		63.00
105	Rental Income	25/05/2023	3257	HSBC Current Accou	CR	Allotment Rent	Various	E	30.00		30.00
106	Income from Hirers	25/05/2023	3258	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
90	Health Insurance	26/05/2023		HSBC Current Accou	BUPA	BUPA contributions from Salary	Staff	E	306.62		306.62
107	Income from Hirers	26/05/2023	8343	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
108	Income from Hirers	26/05/2023	3130/3205/3227/3159/3185	HSBC Current Accou	CR	Hire of Community Centre	Various	E	470.40		470.40
108	Income from Hirers	26/05/2023	3130/3205/3227/3159/3185	HSBC Current Accou	CR	Hire of Community Centre	Various	E	235.20		235.20
108	Income from Hirers	26/05/2023	3130/3205/3227/3159/3185	HSBC Current Accou	CR	Hire of Community Centre	Various	E	545.60		545.60
108	Income from Hirers	26/05/2023	3130/3205/3227/3159/3185	HSBC Current Accou	CR	Hire of Community Centre	Various	E	78.40		78.40
108	Income from Hirers	26/05/2023	3130/3205/3227/3159/3185	HSBC Current Accou	CR	Hire of Community Centre	Various	E	78.40		78.40
109	Income from Hirers	26/05/2023	3248	HSBC Current Accou	CR	Hire of Town Hall	Forget me Knot	E	52.00		52.00
110	Income from Hirers	26/05/2023	3031	HSBC Current Accou	CR	Hire of Town Hall	Various	E	100.00		100.00
111	Income from Hirers	26/05/2023		HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
112	Cemetery Fees	28/05/2023	3230	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	75.00		75.00
113	Income from Hirers	30/05/2023	3126/3195/3194	HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	50.40		50.40
113	Income from Hirers	30/05/2023	3126/3195/3194	HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	32.00		32.00
113	Income from Hirers	30/05/2023	3126/3195/3194	HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	26.00		26.00
114	Income from Hirers	30/05/2023	CASH	HSBC Current Accou	Batch 125	Hire of Town Hall	Various	E	252.75		252.75
115	Cemetery Fees	30/05/2023	CASH	HSBC Current Accou	Batch 125	Burial, scattering and memorial	Various	E	118.50		118.50
116	Rental Income	30/05/2023	CASH	HSBC Current Accou	Batch 125	Allotment Rent	Various	E	50.00		50.00
117	Income from Hirers	30/05/2023	CASH	HSBC Current Accou	Batch 125	Hire of Community Centre	Various	E	150.00		150.00
118	Income from Hirers	31/05/2023	3273	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	17.00		17.00
119	Cemetery Fees	31/05/2023	3236	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	1,193.00		1,193.00
120	Office Rents	31/05/2023	3264	HSBC Current Accou	CR	Office Rent	Fatplate Golf Ltd	E	975.00		975.00
121	Environment Maintenance	31/05/2023		HSBC Current Accou	CR	Roller Shutters - Coleshill CC	Coleshill Cricket Club	E	3,250.00		3,250.00
122	Investment Interest	31/05/2023		HSBC Deposit Accou	CR	Investment Interest	HSBC	E	24.69		24.69
123	Income from Hirers	01/06/2023		HSBC Current Accou	CR	Hire of Town Hall	Coleshill Lodge	E	40.00		40.00
124	House Rent	01/06/2023		HSBC Current Accou	BP	House Rent	Mrs D Baker	E	800.00		800.00
125	Income from Hirers	01/06/2023	6514	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
126	Income from Hirers	02/06/2023	Chq	HSBC Current Accou	Batch 125	Hire of Town Hall	Various	E	592.70		592.70
127	Cemetery Fees	02/06/2023	Chq	HSBC Current Accou	Batch 125	Burial, scattering and memorial	Various	E	1,021.50		1,021.50
128	Income from Hirers	02/06/2023	Chq	HSBC Current Accou	Batch 125	Hire of Community Centre	Various	E	33.60		33.60
129	Income from Hirers	02/06/2023		HSBC Current Accou	CR	Hire of Town Hall	Various	E	6.50		6.50

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131	Income from Hirers	02/06/2023	3284	HSBC Current Accou	CR	Hire of Community Centre	Coleshill Scout Group	E	67.20		67.20
132	Income from Hirers	02/06/2023	3275	HSBC Current Accou	CR	Hire of Town Hall	Forget me Knot	E	30.00		30.00
130	Cemetery Fees	03/06/2023	3200	HSBC Current Accou	CR	Burial, scattering and memorial	Various	S	576.67	68.33	645.00
133	Income from Hirers	04/06/2023	3285	HSBC Current Accou	CR	Hire of Town Hall	Various	E	28.88		28.88
134	Cemetery Fees	06/06/2023	3255	HSBC Current Accou	CR	Burial, scattering and memorial	CEC Limited	E	85.00		85.00
135	Income from Hirers	06/06/2023	3291	HSBC Current Accou	CR	Hire of Old Market Hall	TKD	E	279.99		279.99
136	Income from Hirers	07/06/2023	9308	HSBC Current Accou	CR	Hire of Town Hall	Various	E	62.50		62.50
137	Gas	08/06/2023	Chq	HSBC Current Accou	CR	Gas, Electricity, Phone - Careta	Mrs D Baker	L	41.30	2.06	43.36
137	Electricity	08/06/2023	Chq	HSBC Current Accou	CR	Gas, Electricity, Phone - Careta	Mrs D Baker	L	241.51	12.08	253.59
137	Telephone	08/06/2023	Chq	HSBC Current Accou	CR	Gas, Electricity, Phone - Careta	Mrs D Baker	S	47.62	9.52	57.14
138	Income from Hirers	08/06/2023	8344	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
139	Income from Hirers	08/06/2023		HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
140	Office Rents	09/06/2023		HSBC Current Accou	CR	Office Rent	SGLS	E	1,300.00		1,300.00
141	Income from Hirers	09/06/2023	3321/3322	HSBC Current Accou	CR	Hire of Town Hall	Various	E	42.00		42.00
187	Income from Hirers	09/06/2023	3208	HSBC Current Accou	CR	Hire of Town Hall	Various	E	78.00		78.00
142	Cemetery Fees	10/06/2023	3306	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	85.00		85.00
143	Income from Hirers	12/06/2023	3272/3287	HSBC Current Accou	CR	Hire of Town Hall	Coleshill Operatic	E	132.50		132.50
144	Income from Hirers	12/06/2023	3317	HSBC Current Accou	CR	Hire of Community Centre	Various	E	37.00		37.00
145	Income from Hirers	12/06/2023	3319	HSBC Current Accou	CR	Hire of Town Hall	Forget me Knot	E	52.00		52.00
146	Cemetery Fees	13/06/2023	3300/3303/3304	HSBC Current Accou	CR	Burial, scattering and memorial	Gascoignes of Coleshill (MC	E	155.00		155.00
146	Cemetery Fees	13/06/2023	3300/3303/3304	HSBC Current Accou	CR	Burial, scattering and memorial	Gascoignes of Coleshill (MC	E	515.00		515.00
146	Cemetery Fees	13/06/2023	3300/3303/3304	HSBC Current Accou	CR	Burial, scattering and memorial	Gascoignes of Coleshill (MC	E	1,324.00		1,324.00
147	Income from Hirers	14/06/2023	3331	HSBC Current Accou	CR	Hire of Town Hall	Various	E	63.00		63.00
148	Cemetery Fees	14/06/2023	3329	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	139.00		139.00
149	Income from Hirers	14/06/2023		HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
150	Income from Hirers	15/06/2023	3332	HSBC Current Accou	CR	Hire of Town Hall	Various	E	166.50		166.50
151	Income from Hirers	15/06/2023	3149/3310/3333	HSBC Current Accou	CR	Hire of Community Centre	Various	E	188.40		188.40
152	Office Rents	15/06/2023		HSBC Current Accou	CR	Office Rent	Magenta OT	E	1,040.00		1,040.00
153	Income from Hirers	16/06/2023	3289	HSBC Current Accou	CR	Hire of Town Hall	Warwickshire County Coun	E	45.00		45.00
154	Income from Hirers	16/06/2023	3315	HSBC Current Accou	CR	Hire of Community Centre	Various	E	25.20		25.20
155	Income from Hirers	16/06/2023	3318	HSBC Current Accou	CR	Hire of Town Hall	NHSBT	E	211.50		211.50
156	Income from Hirers	16/06/2023		HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
157	Income from Hirers	19/06/2023	CASH	HSBC Current Accou	Batch 127	Hire of Town Hall	Various	E	180.75		180.75
158	Income from Hirers	19/06/2023	CASH	HSBC Current Accou	Batch 127	Hire of Community Centre	Various	E	60.00		60.00
159	Income from Hirers	19/06/2023	CASH	HSBC Current Accou	Batch 127	Hire of Old Market Hall	Various	E	80.00		80.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
160	Cemetery Fees	20/06/2023	3328	HSBC Current Accou	CR	Burial, scattering and memorial	MG Evans & Sons	E	85.00		85.00
162	Cemetery Fees	20/06/2023	3326	HSBC Current Accou	CR	Burial, scattering and memorial	Gascoignes of Coleshill (MC	E	527.00		527.00
161	Income from Hirers	21/06/2023	6514	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
163	Cemetery Fees	22/06/2023	CHQ	HSBC Current Accou	Batch 127	Burial, scattering and memorial	Various	S	1,112.67	68.33	1,181.00
164	Income from Hirers	22/06/2023	CHQ	HSBC Current Accou	Batch 127	Hire of Community Centre	Various	E	258.00		258.00
165	Income from Hirers	22/06/2023	8344	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
166	Rental Income	23/06/2023	3343	HSBC Current Accou	CR	Allotment Rent	Various	E	50.00		50.00
168	Income from Hirers	23/06/2023	3354/3355	HSBC Current Accou	CR	Hire of Town Hall	Various	E	42.00		42.00
169	Income from Hirers	23/06/2023	3246/3353	HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	368.00		368.00
170	Income from Hirers	23/06/2023	3345	HSBC Current Accou	CR	Hire of Town Hall	Various	E	58.75		58.75
171	Income from Hirers	24/06/2023	3124/3197/3281/3282/3283/	HSBC Current Accou	CR	Hire of Town Hall	Fusion of Dance	E	867.75		867.75
172	Income from Hirers	26/06/2023	3334	HSBC Current Accou	CR	Hire of Community Centre	Various	E	324.00		324.00
173	Income from Hirers	26/06/2023	3351	HSBC Current Accou	CR	Hire of Town Hall	Coleshill Operatic	E	78.75		78.75
175	Income from Hirers	26/06/2023	3344	HSBC Current Accou	CR	Hire of Community Centre	Ms A Core	E	35.00		35.00
167	Health Insurance	27/06/2023		HSBC Current Accou	BUPA	BUPA contributions from Salary	Staff	E	203.37		203.37
174	Cemetery Fees	27/06/2023		HSBC Current Accou	CR	Burial, scattering and memorial	Dignity Funerals Ltd	E	527.00		527.00
176	Cemetery Fees	27/06/2023	3358	HSBC Current Accou	CR	Burial, scattering and memorial	Various	S	421.67	68.33	490.00
177	Income from Hirers	27/06/2023	3297/3298	HSBC Current Accou	CR	Hire of Community Centre	Various	E	972.60		972.60
178	Income from Hirers	28/06/2023	3366	HSBC Current Accou	CR	Hire of Community Centre	Various	E	148.00		148.00
179	Income from Hirers	29/06/2023	3370	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
180	Income from Hirers	29/06/2023	9383	HSBC Current Accou	CR	Hire of Community Centre	Various	E	61.25		61.25
181	Income from Hirers	29/06/2023	3371	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
182	Rental Income	29/06/2023	3372	HSBC Current Accou	CR	Allotment Rent	Various	E	50.00		50.00
183	Gas	30/06/2023		HSBC Current Accou		Gas, Electricity, Phone - Careta	Mrs D Baker	L	22.67	1.13	23.80
183	Telephone	30/06/2023		HSBC Current Accou		Gas, Electricity, Phone - Careta	Mrs D Baker	S	50.58	10.12	60.70
183	Electricity	30/06/2023		HSBC Current Accou		Gas, Electricity, Phone - Careta	Mrs D Baker	L	110.74	5.54	116.28
184	Cemetery Fees	30/06/2023	3308	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
185	Investment Interest	30/06/2023		HSBC Deposit Accou	CR	Investment Interest	HSBC	E	25.34		25.34
Total									207,102.06	657.87	207,759.93