

Coleshill Town Council

3 May 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
650	Investment Interest	01/01/2024		HSBC Money Market	CR	Investment Interest	HSBC	E	16.53		16.53
594	Income from Hirers	02/01/2024	3852	HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	184.00		184.00
595	House Rent	02/01/2024		HSBC Current Accou	BP	House Rent	Mrs D Baker	E	800.00		800.00
593	Cemetery Fees	03/01/2024	3913/3943	HSBC Current Accou	CR	Burial, scattering and memorial	CEC Limited	E	2,517.00		2,517.00
596	Income from Hirers	04/01/2024	7676	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
597	Cemetery Fees	04/01/2024	Buzzard	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
598	Income from Hirers	05/01/2024	3947	HSBC Current Accou	CR	Hire of Town Hall	Coleshill Town Band	E	127.00		127.00
599	Cemetery Fees	05/01/2024	3890/3886	HSBC Current Accou	CR	Burial, scattering and memorial	MG Evans & Sons	E	170.00		170.00
601	Cemetery Fees	06/01/2024	3911	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
602	Income from Hirers	07/01/2024	3921	HSBC Current Accou	CR	Hire of Community Centre	Coleshill Scout Group	E	42.00		42.00
603	Office Rents	09/01/2024		HSBC Current Accou	CR	Office Rent	SGLS	E	1,285.71		1,285.71
600	Income from Hirers	10/01/2024	3728/3735/3824/3937	HSBC Current Accou	CR	Hire of Town Hall	Fusion of Dance	E	731.00		731.00
604	Income from Hirers	10/01/2024	3956	HSBC Current Accou	CR	Hire of Town Hall	Various	E	160.00		160.00
605	Cemetery Fees	11/01/2024	3957	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	253.00		253.00
606	Income from Hirers	11/01/2024	3963	HSBC Current Accou	CR	Hire of Community Centre	Various	E	139.50		139.50
607	Telephone	11/01/2024		HSBC Current Accou	CR	Gas, Electricity, Phone - Careta	Mrs D Baker	S	39.84	7.97	47.81
607	Gas	11/01/2024		HSBC Current Accou	CR	Gas, Electricity, Phone - Careta	Mrs D Baker	L	85.93	4.30	90.23
607	Electricity	11/01/2024		HSBC Current Accou	CR	Gas, Electricity, Phone - Careta	Mrs D Baker	L	118.15	5.91	124.06
608	Income from Hirers	11/01/2024	7676	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
609	Cemetery Fees	11/01/2024	3932	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
610	Income from Hirers	12/01/2024	7578	HSBC Current Accou	CR	Hire of Town Hall	Various	E	34.00		34.00
611	Income from Hirers	12/01/2024	3922	HSBC Current Accou	CR	Hire of Town Hall	Twin Rivers WI	E	28.88		28.88
613	Rental Income	12/01/2024	3894	HSBC Current Accou	CR	Allotment Rent	Various	E	30.00		30.00
612	Cemetery Fees	15/01/2024	3965	HSBC Current Accou	CR	Burial, scattering and memorial	CEC Limited	E	515.00		515.00
614	Income from Hirers	15/01/2024	3962	HSBC Current Accou	CR	Hire of Community Centre	Various	E	37.00		37.00
615	Income from Hirers	18/01/2024	10459	HSBC Current Accou	CR	Hire of Town Hall	Various	E	59.63		59.63
616	Income from Hirers	18/01/2024	10596	HSBC Current Accou	CR	Hire of Community Centre	Various	E	67.50		67.50
617	VAT Refunds	19/01/2024		HSBC Current Accou	CR	VAT Refund	HMRC	E	7,062.64		7,062.64
618	Income from Hirers	19/01/2024	7578	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
619	Income from Hirers	21/01/2024	7676	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
621	Income from Hirers	22/01/2024	CASH	HSBC Current Accou	Batch 139	Hire of Town Hall	Various	E	311.50		311.50
622	Cemetery Fees	22/01/2024	CASH	HSBC Current Accou	Batch 139	Burial, scattering and memorial	Various	E	79.00		79.00
623	Rental Income	22/01/2024	CASH	HSBC Current Accou	Batch 139	Allotment Rent	Various	E	30.00		30.00
624	Income from Hirers	22/01/2024	CASH	HSBC Current Accou	Batch 139	Hire of Community Centre	Various	E	60.00		60.00

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628	Income from Hirers	22/01/2024	3993	HSBC Current Accou	CR	Hire of Community Centre	Various	E	55.50		55.50
652	Income from Hirers	22/01/2024	CASH	HSBC Current Accou	Batch 139	Hire of Old Market Hall	Various	E	32.00		32.00
626	Cemetery Fees	23/01/2024	3970	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
625	Income from Hirers	24/01/2024	7578	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	34.00		34.00
627	Rental Income	24/01/2024	3994	HSBC Current Accou	CR	Allotment Rent	Various	E	30.00		30.00
629	Income from Hirers	24/01/2024	Chq	HSBC Current Accou	Batch 139	Hire of Town Hall	Various	E	382.50		382.50
630	Income from Hirers	24/01/2024	Chq	HSBC Current Accou	Batch 139	Hire of Community Centre	Various	E	231.60		231.60
631	Telephone	25/01/2024	Chq	HSBC Current Accou	CR	Gas, Electricity, Phone - Careta	Mrs D Baker	S	49.51	9.90	59.41
631	Gas	25/01/2024	Chq	HSBC Current Accou	CR	Gas, Electricity, Phone - Careta	Mrs D Baker	L	144.81	7.24	152.05
631	Electricity	25/01/2024	Chq	HSBC Current Accou	CR	Gas, Electricity, Phone - Careta	Mrs D Baker	L	125.84	6.29	132.13
632	Income from Hirers	25/01/2024	3996	HSBC Current Accou	CR	Hire of Town Hall	Various	E	35.75		35.75
633	Cemetery Fees	25/01/2024	3982	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	1,037.67	68.33	1,106.00
620	Health Insurance	26/01/2024		HSBC Current Accou	BUPA	BUPA contributions from Salary	Staff	E	203.37		203.37
634	Income from Hirers	26/01/2024	3961	HSBC Current Accou	CR	Hire of Town Hall	NHSBT	E	211.50		211.50
635	Rental Income	26/01/2024	3997	HSBC Current Accou	CR	Allotment Rent	Various	E	30.00		30.00
636	Income from Hirers	26/01/2024	3950	HSBC Current Accou	CR	Hire of Community Centre	Various	E	142.50		142.50
637	Income from Hirers	26/01/2024	3985	HSBC Current Accou	CR	Hire of Town Hall	Various	E	79.75		79.75
638	Cemetery Fees	26/01/2024	3991	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	490.67	68.33	559.00
639	Income from Hirers	26/01/2024	4002	HSBC Current Accou	CR	Hire of Community Centre	Various	E	40.50		40.50
640	Income from Hirers	26/01/2024	3998	HSBC Current Accou	CR	Hire of Town Hall	Various	E	52.50		52.50
641	Income from Hirers	26/01/2024	9194	HSBC Current Accou	CR	Hire of Community Centre	Various	E	18.00		18.00
642	Income from Hirers	27/01/2024	3989	HSBC Current Accou	CR	Hire of Town Hall	Forget me Knot	E	104.00		104.00
643	Income from Hirers	29/01/2024	4003	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
644	Rental Income	29/01/2024	4006	HSBC Current Accou	CR	Allotment Rent	Various	E	30.00		30.00
645	Income from Hirers	31/01/2024	10612	HSBC Current Accou	CR	Hire of Town Hall	Warwickshire Wildlife Trust	E	84.00		84.00
646	Income from Hirers	31/01/2024	10625	HSBC Current Accou	CR	Hire of Town Hall	Various	E	106.00		106.00
647	Income from Hirers	31/01/2024	3987	HSBC Current Accou	CR	Hire of Community Centre	Various	E	27.00		27.00
648	Health Insurance	31/01/2024		HSBC Current Accou	BUPA	BUPA contributions from Salary	Staff	E			
649	Investment Interest	31/01/2024		HSBC Deposit Accou	CR	Dividends	CCLA	E	2,110.35		2,110.35
651	Investment Interest	31/01/2024		HSBC Deposit Accou	CR	Investment Interest	HSBC	E	32.68		32.68
653	Income from Hirers	01/02/2024	7579	HSBC Current Accou	CR	Hire of Town Hall	Various	E	34.00		34.00
654	Cemetery Fees	01/02/2024	3995	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	120.00		120.00
655	Income from Hirers	01/02/2024	4019	HSBC Current Accou	CR	Hire of Community Centre	Various	E	156.00		156.00
656	Income from Hirers	01/02/2024	4014	HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	168.00		168.00
657	House Rent	01/02/2024		HSBC Current Accou	BP	House Rent	Mrs D Baker	E	800.00		800.00

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658	Income from Hirers	01/02/2024	3881	HSBC Current Accou	CR	Hire of Town Hall	Coleshill On Stage	E	235.00		235.00
659	Income from Hirers	01/02/2024	3821	HSBC Current Accou	CR	Hire of Community Centre	Various	E	37.00		37.00
660	Income from Hirers	02/02/2024	3410	HSBC Current Accou	CR	Hire of Town Hall	Various	E	6.00		6.00
661	Income from Hirers	02/02/2024	3839	HSBC Current Accou	CR	Hire of Community Centre	Various	E	40.00		40.00
662	Income from Hirers	02/02/2024	3707	HSBC Current Accou	CR	Hire of Town Hall	Various	E	7.50		7.50
663	Rental Income	02/02/2024	4034	HSBC Current Accou	CR	Allotment Rent	Various	E	50.00		50.00
664	Income from Hirers	02/02/2024	7677	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
665	Income from Hirers	02/02/2024	3925	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	13.00		13.00
666	Income from Hirers	03/02/2024	4015	HSBC Current Accou	CR	Hire of Town Hall	Coleshill Lodge	E	186.75		186.75
667	Income from Hirers	04/02/2024	4017	HSBC Current Accou	CR	Hire of Town Hall	MCF Life Church	E	156.00		156.00
668	Income from Hirers	05/02/2024	3964	HSBC Current Accou	CR	Hire of Town Hall	SGLS	E	68.00		68.00
669	Income from Hirers	06/02/2024	7579	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	17.00		17.00
670	Cemetery Fees	07/02/2024	4027	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	139.00		139.00
671	Rental Income	07/02/2024	10680	HSBC Current Accou	CR	Allotment Rent	Various	E	50.00		50.00
672	Income from Hirers	07/02/2024		HSBC Current Accou	CR	Hire of Community Centre	Various	E	37.00		37.00
673	Income from Hirers	07/02/2024	3948	HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	152.00		152.00
674	Cemetery Fees	07/02/2024	4026	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	139.00		139.00
675	Cemetery Fees	08/02/2024		HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	85.00		85.00
676	Environment Maintenance	12/02/2024		HSBC Current Accou	CR	Honours Board	Coleshill Cricket Club	Z	1,055.00		1,055.00
677	Income from Hirers	13/02/2024	4041	HSBC Current Accou	CR	Hire of Town Hall	TKD	E	110.50		110.50
678	Rental Income	13/02/2024	3900	HSBC Current Accou	CR	Allotment Rent	Various	E	30.00		30.00
679	Income from Hirers	13/02/2024	4043/10212	HSBC Current Accou	CR	Hire of Old Market Hall	TKD	E	367.50		367.50
680	Income from Hirers	14/02/2024	7677	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
681	Cemetery Fees	14/02/2024	4021	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	75.00		75.00
682	Rental Income	14/02/2024	3898	HSBC Current Accou	CR	Allotment Rent	Various	E	30.00		30.00
683	Income from Hirers	15/02/2024	7579/4048	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	68.00		68.00
684	Income from Hirers	15/02/2024	4047	HSBC Current Accou	CR	Hire of Town Hall	Coleshill On Stage	E	291.50		291.50
685	Cemetery Fees	16/02/2024	4033	HSBC Current Accou	CR	Burial, scattering and memorial	CEC Limited	E	1,193.00		1,193.00
686	Income from Hirers	16/02/2024	4056	HSBC Current Accou	CR	Hire of Community Centre	Various	E	67.50		67.50
688	Income from Hirers	16/02/2024	CASH	HSBC Current Accou	Batch 141	Hire of Town Hall	Various	E	318.50		318.50
689	Cemetery Fees	16/02/2024	CASH	HSBC Current Accou	Batch 141	Burial, scattering and memorial	Various	E	160.00		160.00
690	Income from Hirers	16/02/2024	CASH	HSBC Current Accou	Batch 141	Hire of Community Centre	Various	E	124.50		124.50
691	Income from Hirers	16/02/2024	CASH	HSBC Current Accou	Batch 141	Hire of Old Market Hall	Various	E	91.00		91.00
692	Income from Hirers	16/02/2024	3990	HSBC Current Accou	CR	Hire of Town Hall	Twin Rivers WI	E	28.88		28.88

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693	Income from Hirers	16/02/2024	4055/4049	HSBC Current Accou	CR	Hire of Community Centre	Various	E	36.00		36.00
694	Income from Hirers	17/02/2024	4051	HSBC Current Accou	CR	Hire of Community Centre	Various	E	37.50		37.50
695	Income from Hirers	18/02/2024	3618/3835/3836/3920	HSBC Current Accou	CR	Hire of Community Centre	1st Coleshill Brownies	E	209.75		209.75
696	Income from Hirers	19/02/2024	4010	HSBC Current Accou	CR	Hire of Town Hall	Fusion of Dance	E	374.00		374.00
698	Income from Hirers	19/02/2024	4050	HSBC Current Accou	CR	Hire of Community Centre	Various	E	27.00		27.00
713	Income from Hirers	19/02/2024	4054	HSBC Current Accou	CR	Hire of Community Centre	Various	E	96.00		96.00
697	Cemetery Fees	20/02/2024	4024	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	1,015.00		1,015.00
699	Income from Hirers	20/02/2024	CHQ	HSBC Current Accou	Batch 141	Hire of Town Hall	Various	E	382.50		382.50
700	Cemetery Fees	20/02/2024	CHQ	HSBC Current Accou	Batch 141	Burial, scattering and memorial	Various	E	3,363.00		3,363.00
701	Income from Hirers	23/02/2024	7677	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
702	Cemetery Fees	23/02/2024	4063	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	85.00		85.00
703	Income from Hirers	26/02/2024	4096	HSBC Current Accou	CR	Hire of Community Centre	Various	E	32.00		32.00
712	Investment Interest	26/02/2024		HSBC Money Market	CR	Investment Interest	HSBC	E	38.40		38.40
687	Health Insurance	27/02/2024		HSBC Current Accou	BUPA	BUPA contributions from Salary	Staff	E	203.37		203.37
704	Income from Hirers	27/02/2024	CASH	HSBC Current Accou	Batch 142-145	Hire of Town Hall	Various	E	133.00		133.00
705	Income from Hirers	27/02/2024	CASH	HSBC Current Accou	Batch 142-145	Hire of Community Centre	Various	E	60.00		60.00
706	Income from Hirers	29/02/2024	4082	HSBC Current Accou	CR	Hire of Town Hall	Forget me Knot	E	104.00		104.00
707	Cemetery Fees	29/02/2024	4074	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
708	Income from Hirers	29/02/2024	4081	HSBC Current Accou	CR	Hire of Town Hall	Coleshill Lodge	E	186.75		186.75
709	Income from Hirers	29/02/2024	4088	HSBC Current Accou	CR	Hire of Community Centre	Various	E	62.00		62.00
710	Income from Hirers	29/02/2024	4097	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	13.00		13.00
711	Investment Interest	29/02/2024		HSBC Deposit Accou	CR	Investment Interest	HSBC	E	9.85		9.85
714	Income from Hirers	01/03/2024	4016	HSBC Current Accou	CR	Hire of Community Centre	Various	E	190.00		190.00
715	House Rent	01/03/2024		HSBC Current Accou	BP	House Rent	Mrs D Baker	E	800.00		800.00
716	Income from Hirers	01/03/2024	Chq	HSBC Current Accou	Batch 142-145	Hire of Town Hall	Various	E	382.50		382.50
717	Cemetery Fees	01/03/2024	Chq	HSBC Current Accou	Batch 142-145	Burial, scattering and memorial	Various	E	79.00		79.00
718	Income from Hirers	01/03/2024	Chq	HSBC Current Accou	Batch 142-145	Hire of Community Centre	Various	E	67.20		67.20
720	Rental Income	01/03/2024	4114	HSBC Current Accou	CR	Allotment Rent	Various	E	50.00		50.00
721	Income from Hirers	01/03/2024	3986	HSBC Current Accou	CR	Hire of Community Centre	Various	E	18.00		18.00
725	Office Rents	01/03/2024	4098	HSBC Current Accou	CR	Office Rent	Magenta OT	E	1,028.57		1,028.57
719	Income from Hirers	02/03/2024	4085	HSBC Current Accou	CR	Hire of Town Hall	Various	E	78.00		78.00
722	Income from Hirers	03/03/2024	4115	HSBC Current Accou	CR	Hire of Old Market Hall	TKD	E	310.00		310.00
723	Income from Hirers	04/03/2024	3892	HSBC Current Accou	CR	Hire of Town Hall	Various	E	106.25		106.25
724	Income from Hirers	04/03/2024	10769	HSBC Current Accou	CR	Hire of Community Centre	Various	E	33.00		33.00

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726	Income from Hirers	04/03/2024	4108	HSBC Current Accou	CR	Hire of Town Hall	Forget me Knot	E	30.00		30.00
727	Income from Hirers	05/03/2024	4109	HSBC Current Accou	CR	Hire of Town Hall	Coleshill On Stage	E	25.00		25.00
728	Income from Hirers	05/03/2024	3988/4083	HSBC Current Accou	CR	Hire of Community Centre	Various	E	54.00		54.00
729	Income from Hirers	05/03/2024	4118	HSBC Current Accou	CR	Hire of Old Market Hall	O Jackson	E	184.00		184.00
730	Office Rents	05/03/2024	4099	HSBC Current Accou	CR	Office Rent	Fatplate Golf Ltd	E	964.29		964.29
731	Income from Hirers	07/03/2024	4076	HSBC Current Accou	CR	Hire of Town Hall	Various	E	58.75		58.75
732	Cemetery Fees	07/03/2024	4093	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
733	Income from Hirers	08/03/2024		HSBC Current Accou	CR	Hire of Town Hall	NHSBT	E	211.50		211.50
734	Income from Hirers	08/03/2024	4075	HSBC Current Accou	CR	Hire of Town Hall	Coleshill On Stage	E	1,500.00		1,500.00
735	Income from Hirers	08/03/2024	4743	HSBC Current Accou	CR	Hire of Town Hall	Zumba	E	68.00		68.00
736	Income from Hirers	10/03/2024	10738	HSBC Current Accou	CR	Hire of Community Centre	Various	E	27.00		27.00
737	Income from Hirers	12/03/2024	9565	HSBC Current Accou	CR	Hire of Community Centre	Various	E	30.00		30.00
738	Income from Hirers	12/03/2024	CASH	HSBC Current Accou	Batch 146	Hire of Town Hall	Various	E	166.25		166.25
739	Income from Hirers	12/03/2024	CASH	HSBC Current Accou	Batch 146	Hire of Community Centre	Various	E	60.00		60.00
740	Income from Hirers	12/03/2024	CASH	HSBC Current Accou	Batch 146	Hire of Old Market Hall	Various	E	75.00		75.00
741	Income from Hirers	13/03/2024	4130	HSBC Current Accou	CR	Hire of Community Centre	Various	E	30.00		30.00
742	Income from Hirers	13/03/2024	4136	HSBC Current Accou	CR	Hire of Town Hall	Various	E	19.50		19.50
744	Rental Income	13/03/2024	4137	HSBC Current Accou	CR	Allotment Rent	Various	E	50.00		50.00
745	Income from Hirers	13/03/2024	4104/3663	HSBC Current Accou	CR	Hire of Community Centre	Various	E	267.50		267.50
743	Cemetery Fees	14/03/2024	4122	HSBC Current Accou	CR	Burial, scattering and memorial	Gascoignes of Coleshill (MC	E	1,324.00		1,324.00
746	Income from Hirers	15/03/2024	Chq	HSBC Current Accou	Batch 146	Hire of Town Hall	Various	E	362.83		362.83
747	Income from Hirers	15/03/2024	4092	HSBC Current Accou	CR	Hire of Town Hall	Various	E	6.50		6.50
748	Cemetery Fees	15/03/2024	4062	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	1,718.00		1,718.00
749	Income from Hirers	18/03/2024	4107	HSBC Current Accou	CR	Hire of Community Centre	Coleshill Scout Group	E	25.00		25.00
750	Cemetery Fees	19/03/2024	4134	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	527.00		527.00
751	Income from Hirers	19/03/2024	CASH	HSBC Current Accou	Batch 147	Hire of Town Hall	Various	E	99.00		99.00
752	Income from Hirers	19/03/2024	CASH	HSBC Current Accou	Batch 147	Hire of Community Centre	Various	E	30.00		30.00
753	Cemetery Fees	19/03/2024	4142	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	1,718.00		1,718.00
754	Income from Hirers	22/03/2024	Chq	HSBC Current Accou	Batch 147	Hire of Town Hall	Various	E	382.50		382.50
755	Income from Hirers	22/03/2024	Chq	HSBC Current Accou	Batch 147	Hire of Community Centre	Various	E	97.20		97.20
756	Gas	22/03/2024		HSBC Current Accou	CHQ	Gas, Electricity, Phone - Careta	Mrs D Baker	L	181.75	9.09	190.84
756	Electricity	22/03/2024		HSBC Current Accou	CHQ	Gas, Electricity, Phone - Careta	Mrs D Baker	L	123.82	6.19	130.01
756	Telephone	22/03/2024		HSBC Current Accou	CHQ	Gas, Electricity, Phone - Careta	Mrs D Baker	S	39.14	7.83	46.97
757	Income from Hirers	22/03/2024	4147	HSBC Current Accou	CR	Hire of Town Hall	Various	E	21.00		21.00
758	Cemetery Fees	22/03/2024	4036	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
759	Cemetery Fees	22/03/2024		HSBC Current Accou	CR	Burial, scattering and memorial	Various	S	359.17	71.83	431.00
760	Income from Hirers	22/03/2024	4155	HSBC Current Accou	CR	Hire of Community Centre	Various	E	75.00		75.00
762	Income from Hirers	22/03/2024	4158/59	HSBC Current Accou	CR	Hire of Community Centre	Various	E	64.50		64.50
761	Cemetery Fees	24/03/2024	4157	HSBC Current Accou	CR	Burial, scattering and memorial	Various	S	67.45	13.49	80.94
763	Income from Hirers	25/03/2024	4172/4160	HSBC Current Accou	CR	Hire of Town Hall	Various	E	58.75		58.75
764	Cemetery Fees	25/03/2024	4144	HSBC Current Accou	CR	Burial, scattering and memorial	Various	S	875.00	175.00	1,050.00
765	Cemetery Fees	25/03/2024	4167	HSBC Current Accou	CR	Burial, scattering and memorial	Various	E	79.00		79.00
766	Income from Hirers	26/03/2024	4152	HSBC Current Accou	CR	Hire of Community Centre	Various	E	37.00		37.00
767	Income from Hirers	27/03/2024	CASH	HSBC Current Accou	Batch 148	Hire of Town Hall	Various	E	64.50		64.50
768	Income from Hirers	27/03/2024	CASH	HSBC Current Accou	Batch 148	Hire of Community Centre	Various	E	48.00		48.00
769	Income from Hirers	27/03/2024	4078	HSBC Current Accou	CR	Hire of Town Hall	Twin Rivers WI	E	28.88		28.88
770	Income from Hirers	28/03/2024	4084	HSBC Current Accou	CR	Hire of Community Centre	Various	E	190.00		190.00
771	Health Insurance	28/03/2024		HSBC Current Accou	BUPA	BUPA contributions from Salary	Staff	E	203.37		203.37
772	Income from Hirers	28/03/2024	7580	HSBC Current Accou	CR	Hire of Town Hall	Various	E	68.00		68.00
773	Income from Hirers	28/03/2024	7678	HSBC Current Accou	CR	Hire of Town Hall	Pilates Group	E	52.00		52.00
774	Income from Hirers	28/03/2024	10838	HSBC Current Accou	CR	Hire of Community Centre	Various	E	75.00		75.00
775	Income from Hirers	28/03/2024	4177	HSBC Current Accou	CR	Hire of Old Market Hall	Various	E	200.00		200.00
776	Investment Interest	31/03/2024		HSBC Deposit Accou	CR	Investment Interest	HSBC	E	0.25		0.25
Total									50,924.98	461.70	51,386.68