

**Coleshill Town Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Investment Interest	25/04/2018		CCLA Local Authority I	Z001	Revaluation	CCLA	E	1,825.10	0.00	1,825.10
2	Income from Hirers	04/04/2018		HSBC Current Account	R4122	Hire of Town Hall	Ms A Core	E	26.25	0.00	26.25
3	Rents	04/04/2018		HSBC Current Account	R4123	Electricity pylon leg	Western Power	E	15.98	0.00	15.98
4	Income from Hirers	10/04/2018		HSBC Current Account	R4124	Hire of Town Hall	Mr M Conboy	E	15.00	0.00	15.00
5	Rental Income	10/04/2018		HSBC Current Account	R4125	Allotment Rent	Mr P Hemmings	E	20.00	0.00	20.00
6	Income from Hirers	13/04/2018		HSBC Current Account	R4126	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
7	Income from Hirers	13/04/2018		HSBC Current Account	R4127	Hire of Community Centre	Coleshill Scout Group	E	370.00	0.00	370.00
8	Income from Hirers	13/04/2018		HSBC Current Account	R4128	Hire of Town Hall	Ms S Sweeney	E	67.50	0.00	67.50
9	Income from Hirers	16/04/2018		HSBC Current Account	R4129	Hire of Town Hall	U3A	E	43.20	0.00	43.20
10	Income from Hirers	19/04/2018		HSBC Current Account	R4130	Hire of Town Hall	Ms K Kershaw	E	7.50	0.00	7.50
11	Income from Hirers	20/04/2018		HSBC Current Account	R4131	Hire of Town Hall	Ms K Badcock	E	12.00	0.00	12.00
12	Income from Hirers	20/04/2018		HSBC Current Account	R4132	Hire of Town Hall	Women's Fellowship	E	57.60	0.00	57.60
13	Income from Hirers	23/04/2018		HSBC Current Account	R4133	Hire of Town Hall	DACS	E	60.00	0.00	60.00
14	Income from Hirers	23/04/2018		HSBC Current Account	R4134	Hire of Town Hall	Ms R Day	E	36.00	0.00	36.00
15	Income from Hirers	23/04/2018		HSBC Current Account	R4135	Hire of Town Hall	Ms M Hines	E	36.00	0.00	36.00
16	Income from Hirers	24/04/2018		HSBC Current Account	R4136	Hire of Community Centre	Ms A Core	E	45.00	0.00	45.00
17	Income from Hirers	24/04/2018		HSBC Current Account	R4137	Hire of Town Hall	Ms A Core	E	36.00	0.00	36.00
18	Income from Hirers	25/04/2018		HSBC Current Account	R4138	Hire of Community Centre	Take a Break	E	290.00	0.00	290.00
19	Income from Hirers	25/04/2018		HSBC Current Account	R4139	Hire of Community Centre	Monday Brownies	E	154.40	0.00	154.40
20	Cemetery Fees	05/04/2018		HSBC Current Account	C2519	Burial Fees	Ian Hazel Funerals	E	445.00	0.00	445.00
21	Cemetery Fees	12/04/2018		HSBC Current Account	C2520	Plaque renewal	Mr A E Lawrence	S	124.17	24.83	149.00
22	Cemetery Fees	12/04/2018		HSBC Current Account	C2520	Plaque and lease fees	Mr A E Lawrence	E	134.00	0.00	134.00
23	Cemetery Fees	12/04/2018		HSBC Current Account	C2521	Deed Transfer	N J Steventon	E	46.00	0.00	46.00
24	Cemetery Fees	13/04/2018		HSBC Current Account	C2522	Scattering & Memorial Fees	Mr P Pratt	E	358.00	0.00	358.00
25	Cemetery Fees	18/04/2018		HSBC Current Account	C2523	Deed Transfer	Mr Smith	E	46.00	0.00	46.00
26	Cemetery Fees	18/04/2018		HSBC Current Account	C2524	Deed Transfer	Mr Hastings	E	46.00	0.00	46.00
27	Cemetery Fees	18/04/2018		HSBC Current Account	C2525	Deed Transfer	Ms R Blackwell	E	46.00	0.00	46.00
28	Cemetery Fees	18/04/2018		HSBC Current Account	C2526	Scattering Fees	Co-op Funeral Services	E	139.00	0.00	139.00
29	Cemetery Fees	18/04/2018		HSBC Current Account	C2527	Scattering Fees	Co-op Funeral Services	E	69.50	0.00	69.50
30	Cemetery Fees	24/04/2018		HSBC Current Account	C2528	Plaque and lease fees	Mr Pitt	S	124.17	24.83	149.00
31	Cemetery Fees	24/04/2018		HSBC Current Account	C2528	Plaque and lease fees	Mr Pitt	E	210.00	0.00	210.00
32	Cemetery Fees	24/04/2018		HSBC Current Account	C2529	Memorial Fees	G A Cannell Memorials	E	76.00	0.00	76.00
33	Cemetery Fees	26/04/2018		HSBC Current Account	C2530	Deed Transfer	T & AC Murphy	E	46.00	0.00	46.00
34	Income from Hirers	06/04/2018		HSBC Current Account	CR001	Hire of Town Hall	HS2 Ltd	E	25.00	0.00	25.00
35	Income from Hirers	09/04/2018		HSBC Current Account	CR002	Hire of Town Hall	Ms S Downton	E	230.00	0.00	230.00
36	VAT Refunds	13/04/2018		HSBC Current Account	CR003	VAT Refund	HMRC	R	0.00	11,866.16	11,866.16

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37 Cemetery Fees	13/04/2018		HSBC Current Account	CR004	Memorial Bench	J Edwards	E	200.00	0.00	200.00
38 Cemetery Fees	16/04/2018		HSBC Current Account	CR005	Memorial Fees	Pollard Memorials	E	76.00	0.00	76.00
39 Cemetery Fees	17/04/2018		HSBC Current Account	CR006	Memorial Fees	Co-op Memorials	E	124.00	0.00	124.00
40 Income from Hirers	17/04/2018		HSBC Current Account	CR007	Hire of Town Hall	Ms R Streeting	E	20.00	0.00	20.00
41 Income from Hirers	18/04/2018		HSBC Current Account	CR008	Hire of Town Hall	Love Coleshill	E	10.00	0.00	10.00
42 Cemetery Fees	20/04/2018		HSBC Current Account	CR009	Memorial Fees	Pollard Memorials	E	76.00	0.00	76.00
43 Income from Hirers	24/04/2018		HSBC Current Account	CR010	Hire of Town Hall	Coleshill Operatic	E	669.60	0.00	669.60
44 Investment Interest	30/04/2018		HSBC Deposit Account	CR011	Dividends	CCLA	E	2,116.59	0.00	2,116.59
45 Income from Hirers	30/04/2018		HSBC Current Account	R4140	Hire of Community Centre	Ms A Core	E	43.75	0.00	43.75
46 Rental Income	25/04/2018		HSBC Current Account	CR012	Allotment Rent	Mr M Wood	E	50.00	0.00	50.00
47 Main Precept	27/04/2018		HSBC Current Account	CR013	Precept	North Warwickshire Borough	E	117,866.18	0.00	117,866.18
48 Cemetery Fees	27/04/2018		HSBC Current Account	CR014	Scattering Fees	Co-op Funeral Services	E	68.00	0.00	68.00
49 Income from Hirers	27/04/2018		HSBC Current Account	CR015	Hire of Community Centre	Ms E Illston	E	30.00	0.00	30.00
50 Cemetery Fees	27/04/2018		HSBC Current Account	CR016	Deed Transfer	The Wilkes Partnership	E	46.00	0.00	46.00
51 Income from Hirers	01/05/2018		HSBC Current Account	R4141	Hire of Town Hall	Coleshill Community Church	E	244.80	0.00	244.80
52 Income from Hirers	02/05/2018		HSBC Current Account	R4142	Hire of Community Centre	Coleshill Playgroup	E	1,232.00	0.00	1,232.00
53 Income from Hirers	03/05/2018		HSBC Current Account	R4143	Hire of Town Hall	Ms F Worth	E	135.00	0.00	135.00
54 Income from Hirers	04/05/2018		HSBC Current Account	R4144	Hire of Community Centre	Young at Heart	E	204.80	0.00	204.80
55 Rental Income	08/05/2018		HSBC Current Account	R4145	Allotment Rent	Mr M O'Keefe	E	25.00	0.00	25.00
56 Income from Hirers	09/05/2018		HSBC Current Account	R4146	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
57 Income from Hirers	15/05/2018		HSBC Current Account	R4147	Hire of Town Hall	Caretaker	E	483.40	0.00	483.40
58 Income from Hirers	15/05/2018		HSBC Current Account	R4148	Hire of Town Hall	Mr I Handy	E	512.00	0.00	512.00
59 Cemetery Fees	01/05/2018		HSBC Current Account	C2531	Burial Fees	Gascoignes of Coleshill	E	201.00	0.00	201.00
60 Cemetery Fees	04/05/2018		HSBC Current Account	C2532	Memorial Fees	Mr Andrew	E	124.00	0.00	124.00
61 Cemetery Fees	04/05/2018		HSBC Current Account	C2533	Burial Fees	Gascoignes of Coleshill	E	1,040.00	0.00	1,040.00
62 Cemetery Fees	11/05/2018		HSBC Current Account	C2534	Burial Fees	Gascoignes of Coleshill	E	434.00	0.00	434.00
63 Bank Charges	01/05/2018		HSBC Current Account	CR017	Bank Charge Refund	HSBC	E	20.00	0.00	20.00
64 Office Rents	02/05/2018		HSBC Current Account	CR018	Office Rent	SGLS	E	975.00	0.00	975.00
65 Cemetery Fees	04/05/2018		HSBC Current Account	CR019	Burial Fees	Co-op Funeral Services	E	505.00	0.00	505.00
66 Income from Hirers	07/05/2018		HSBC Current Account	CR020	Hire of Town Hall	Ms T Wood	E	40.00	0.00	40.00
67 Income from Hirers	16/05/2018		HSBC Current Account	CR021	Hire of Town Hall	North Warwickshire CAB	E	10.00	0.00	10.00
68 Income from Hirers	30/05/2018		HSBC Current Account	CR022	Hire of Town Hall	NHSBT	E	176.00	0.00	176.00
69 Office Rents	16/05/2018		HSBC Current Account	CR023	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
70 Cemetery Fees	16/05/2018		HSBC Current Account	CR024	Deed Transfer	Mr Howard	E	46.00	0.00	46.00
71 Cemetery Fees	24/05/2018		HSBC Current Account	CR025	Deed Transfer	Grove Tompkins CLT	E	46.00	0.00	46.00
72 Cemetery Fees	25/05/2018		HSBC Current Account	CR026	Burial Fees	Co-op Funeral Services	E	890.00	0.00	890.00
73 Cemetery Fees	25/05/2018		HSBC Current Account	CR027	Memorial Plaque	Ms A Pettitt	E	71.00	0.00	71.00
74 Cemetery Fees	29/05/2018		HSBC Current Account	CR028	Deed Transfer	Mr D Woolley	E	46.00	0.00	46.00
75 Income from Hirers	25/05/2018		HSBC Deposit Account	CR029	Hire of Town Hall	Warwickshire County Council	E	315.00	0.00	315.00

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76	Income from Hirers	21/05/2018		HSBC Current Account	R4149	Hire of Town Hall	Coleshill Drama Group	E	591.00	0.00	591.00
77	Income from Hirers	22/05/2018		HSBC Current Account	R4150	Hire of Town Hall	U3A	E	66.20	0.00	66.20
78	Income from Hirers	22/05/2018		HSBC Current Account	R4151	Hire of Town Hall	Ms A Core	E	36.00	0.00	36.00
79	Income from Hirers	22/05/2018		HSBC Current Account	R4152	Hire of Community Centre	Ms A Core	E	30.00	0.00	30.00
80	Income from Hirers	22/05/2018		HSBC Current Account	R4153	Hire of Town Hall	Ms S Nar	E	30.00	0.00	30.00
81	Office Rents	31/05/2018		HSBC Current Account	CR030	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
82	Cemetery Fees	18/05/2018		HSBC Current Account	C2535	Additional Inscription	Bellamy Memorials	E	76.00	0.00	76.00
83	Cemetery Fees	18/05/2018		HSBC Current Account	C2536	Memorial Bench	Mr Sherratt	E	868.95	0.00	868.95
84	Cemetery Fees	18/05/2018		HSBC Current Account	C2537	Deed Transfer	Ms Nicholson	E	46.00	0.00	46.00
85	Cemetery Fees	31/05/2018		HSBC Current Account	C2538	Additional Inscription	H Keenan Ltd	E	76.00	0.00	76.00
86	Cemetery Fees	31/05/2018		HSBC Current Account	C2539	Additional Inscription	H Keenan Ltd	E	76.00	0.00	76.00
87	Cemetery Fees	05/06/2018		HSBC Current Account	CR031	Burial Fees	Co-op Funeral Services	E	445.00	0.00	445.00
88	Income from Hirers	07/06/2018		HSBC Current Account	CR032	Hire of Community Centre	Ms E Illston	E	30.00	0.00	30.00
89	Cemetery Fees	08/06/2018		HSBC Current Account	CR033	Deed Transfer	Mr A Gentle	E	46.00	0.00	46.00
90	Income from Hirers	04/06/2018		HSBC Current Account	R4154	Hire of Town Hall	Simply Kay	E	7.50	0.00	7.50
91	Income from Hirers	04/06/2018		HSBC Current Account	R4155	Hire of Town Hall	Ms C Steele	E	72.00	0.00	72.00
92	Income from Hirers	08/06/2018		HSBC Current Account	R4156	Hire of Town Hall	Simply Kay	E	7.50	0.00	7.50
93	Income from Hirers	12/06/2018		HSBC Current Account	R4157	Hire of Town Hall	Ms A Core	E	54.00	0.00	54.00
94	Income from Hirers	12/06/2018		HSBC Current Account	R4158	Hire of Community Centre	Ms A Core	E	45.00	0.00	45.00
95	Cemetery Fees	04/06/2018		HSBC Current Account	C2540	Deed Transfer	Mr Maynard	E	46.00	0.00	46.00
96	Cemetery Fees	08/06/2018		HSBC Current Account	C2541	Memorial Plaque	Mr J Mackenzie	E	273.00	0.00	273.00
97	Cemetery Fees	08/06/2018		HSBC Current Account	C2542	Deed Transfer	Mr Rowe	E	46.00	0.00	46.00
98	Cemetery Fees	08/06/2018		HSBC Current Account	C2543	Additional Inscription	H Keenan Ltd	E	76.00	0.00	76.00
99	Cemetery Fees	08/06/2018		HSBC Current Account	C2544	Deed Transfer	Mrs M Hall	E	46.00	0.00	46.00
100	Cemetery Fees	08/06/2018		HSBC Current Account	C2545	Deed Transfer	W J Blackmore	E	46.00	0.00	46.00
101	Cemetery Fees	19/06/2018		HSBC Current Account	CR034	Interment Fees	Co-op Funeral Services	E	1,179.00	0.00	1,179.00
102	Income from Hirers	26/06/2018		HSBC Current Account	CR035	Hire of Town Hall	Ms J Bagshaw	E	75.00	0.00	75.00
103	Play Area Maintenance & Im	28/06/2018		HSBC Current Account	CR036	Insurance claim payout	Zurich	E	4,763.25	0.00	4,763.25
104	Income from Hirers	29/06/2018		HSBC Current Account	CR037	Hire of Town Hall	North Warwickshire Borough	E	20.00	0.00	20.00
105	Cemetery Fees	29/06/2018		HSBC Current Account	CR038	Memorial Bench	Ms J Page	E	868.95	0.00	868.95
106	Investment Interest	03/06/2018		HSBC Deposit Account	CR039	Investment Interest	HSBC	E	25.71	0.00	25.71
107	Income from Hirers	18/06/2018		HSBC Current Account	R4159	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
108	Income from Hirers	18/06/2018		HSBC Current Account	R4160	Hire of Town Hall	U3A	E	85.40	0.00	85.40
109	Income from Hirers	22/06/2018		HSBC Current Account	R4161	Hire of Town Hall	Mr C Hayfield	E	30.00	0.00	30.00
110	Income from Hirers	22/06/2018		HSBC Current Account	R4162	Hire of Town Hall	Concord Masons	E	38.80	0.00	38.80
114	Cemetery Fees	26/06/2018		HSBC Current Account	C2546	Interment Fees	Gascoignes of Coleshill	E	1,040.00	0.00	1,040.00
115	Cemetery Fees	28/06/2018		HSBC Current Account	C2547	Memorial Fees	H Keenan Ltd	E	200.00	0.00	200.00

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							<b>Total</b>	<b>146,338.25</b>	<b>11,915.82</b>	<b>158,254.07</b>