

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

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Cemetery Fees	06/04/2016		HSBC Current	C2281	Interment Fees	Gascoignes of Coleshill	E	844.00	0.00	844.00
2	Cemetery Fees	12/04/2016		HSBC Current	C2282	Memorial Fees	Abbey Memorials	E	77.00	0.00	77.00
3	Cemetery Fees	13/04/2016		HSBC Current	C2283	Deed Transfer	Mrs P Sawyer	E	45.00	0.00	45.00
4	Income from Hirers	04/04/2016		HSBC Current	R3654	Hire of Town Hall	Mrs L Carr	E	40.00	0.00	40.00
5	Rents	05/04/2016		HSBC Current	R3655	Tower rent	Western Power	E	15.98	0.00	15.98
6	Income from Hirers	07/04/2016		HSBC Current	R3656	Hire of Town Hall	Appleton Antiques	E	40.00	0.00	40.00
7	Income from Hirers	08/04/2016		HSBC Current	R3657	Hire of Town Hall	Mr C Tracey	E	60.00	0.00	60.00
8	Income from Hirers	11/04/2016		HSBC Current	R3658	Hire of Town Hall	Mr I Handy	E	235.00	0.00	235.00
9	Income from Hirers	11/04/2016		HSBC Current	R3659	Hire of Town Hall	Coleshill Twinning Assoc	E	36.00	0.00	36.00
10	Income from Hirers	11/04/2016		HSBC Current	R3660	Hire of Town Hall	North Warwickshire	E	45.00	0.00	45.00
11	Income from Hirers	11/04/2016		HSBC Current	R3661	Hire of Town Hall	Caretaker	E	601.00	0.00	601.00
12	Income from Hirers	12/04/2016		HSBC Current	R3662	Hire of Town Hall	Ms L Robinson	E	150.00	0.00	150.00
13	Income from Hirers	12/04/2016		HSBC Current	R3663	Hire of Town Hall	Arabesque School of	E	50.00	0.00	50.00
14	Income from Hirers	18/04/2016		HSBC Current	R3664	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
15	Income from Hirers	18/04/2016		HSBC Current	R3665	Hire of Town Hall	Coleshill Community	E	308.00	0.00	308.00
16	Income from Hirers	18/04/2016		HSBC Current	R3666	Hire of Town Hall	U3A	E	38.00	0.00	38.00
17	Income from Hirers	14/04/2016		HSBC Current	R3667	Hire of Town Hall	Fusion of Dance	E	342.00	0.00	342.00
18	Income from Hirers	25/04/2016		HSBC Current	R3668	Hire of Town Hall	Mrs R Day	E	37.50	0.00	37.50
19	Football Pitch Fees	26/04/2016		HSBC Current	R3669	Hire of Memorial Park	Ms M Brown	E	10.00	0.00	10.00
20	Cemetery Fees	19/04/2016		HSBC Current	C2284	Interment Fees	Gascoignes of Coleshill	E	1,104.00	0.00	1,104.00
21	Cemetery Fees	19/04/2016		HSBC Current	C2285	Memorial Fees	Abbey Memorials	E	43.00	0.00	43.00
22	Cemetery Fees	20/04/2016		HSBC Current	C2286	Memorial Fees	The Memorial Co.	E	120.00	0.00	120.00
23	Cemetery Fees	20/04/2016		HSBC Current	C2287	Burial & Scattering Fees	Gascoignes of Coleshill	E	754.00	0.00	754.00
24	Mem. Pk. Recreational	26/04/2016		HSBC Deposit	CR001	Memorial Park Grant	Warwickshire County	E	5,000.00	0.00	5,000.00
25	Main Precept	29/04/2016		HSBC Deposit	CR002	Precept	North Warwickshire	E	115,064.65	0.00	115,064.65
26	Transfer Grant	29/04/2016		HSBC Deposit	CR003	Precept	North Warwickshire	E	7,333.00	0.00	7,333.00
27	Investment Interest	29/04/2016		HSBC Deposit	CR004	Dividends	CCLA	E	2,419.29	0.00	2,419.29
28	Football Pitch Fees	12/04/2016		HSBC Current	CR005	Football Pitch Hire	Coleshill Athletic FC	E	150.00	0.00	150.00
29	Income from Hirers	13/04/2016		HSBC Current	CR006	Hire of Town Hall	The Rowan	E	20.00	0.00	20.00
30	VAT Refunds	21/04/2016		HSBC Current	CR007	VAT Refund	HMRC	R	0.00	6,436.65	6,436.65
31	Income from Hirers	27/04/2016		HSBC Current	CR008	Hire of Town Hall	Ms R Charles	E	60.00	0.00	60.00
32	Office Rents	29/04/2016		HSBC Current	CR009	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
33	Income from Hirers	05/05/2016		HSBC Current	R3670	Hire of Community	Mr P Stasiewicz	E	100.00	0.00	100.00
34	Income from Hirers	12/05/2016		HSBC Current	R3671	Hire of Town Hall	Ms M Scott	E	722.00	0.00	722.00
35	Income from Hirers	12/05/2016		HSBC Current	R3672	Hire of Town Hall	Women's Fellowship	E	42.00	0.00	42.00

36	Income from Hirers	12/05/2016	HSBC Current	R3673	Hire of Town Hall	Senior Citizen's Club	E	137.50	0.00	137.50
37	Cemetery Fees	27/04/2016	HSBC Current	C2288	Burial Fees	Co-op Funeral Services	E	1,124.00	0.00	1,124.00
38	Cemetery Fees	03/05/2016	HSBC Current	C2289	Burial Fees	Gascoignes of Coleshill	E	432.00	0.00	432.00
39	Cemetery Fees	03/05/2016	HSBC Current	C2290	Memorial Fees	Co-op Memorials	E	120.00	0.00	120.00
40	Cemetery Fees	09/05/2016	HSBC Current	C2291	Memorial Fees	Co-op Memorials	E	74.00	0.00	74.00
41	Cemetery Fees	10/05/2016	HSBC Current	C2292	Burial Fees	Gascoignes of Coleshill	E	432.00	0.00	432.00
42	Income from Hirers	17/05/2016	HSBC Deposit	CR010	Hire of Town Hall	NHSBT	E	320.00	0.00	320.00
43	Income from Hirers	20/05/2016	HSBC Deposit	CR011	Hire of Town Hall	North Warwickshire	E	60.00	0.00	60.00
44	Income from Hirers	27/05/2016	HSBC Deposit	CR012	Hire of Community	North Warwickshire	E	66.00	0.00	66.00
45	Cemetery Fees	13/05/2016	HSBC Current	C2293	Memorial Plaque	J Barr	S	120.83	24.17	145.00
46	Cemetery Fees	16/05/2016	HSBC Current	C2294	Memorial Fees	H Keenan Ltd	E	442.00	0.00	442.00
47	Cemetery Fees	16/05/2016	HSBC Current	C2295	Memorial Fees	Co-op Memorials	E	120.00	0.00	120.00
48	Cemetery Fees	23/05/2016	HSBC Current	C2296	Burial Fees	Co-op Funeral Services	E	477.00	0.00	477.00
49	Cemetery Fees	24/05/2016	HSBC Current	C2297	Deed Transfer	Ms B White	E	45.00	0.00	45.00
50	Cemetery Fees	25/05/2016	HSBC Current	C2298	Scattering Fees	Gascoignes of Coleshill	E	279.00	0.00	279.00
51	Cemetery Fees	31/05/2016	HSBC Current	C2299	Deed Transfer	Mr A Fontanella	E	45.00	0.00	45.00
52	Income from Hirers	13/05/2016	HSBC Current	R3674	Hire of Community	Art for Pleasure	E	162.50	0.00	162.50
53	Income from Hirers	13/05/2016	HSBC Current	R3675	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
54	Income from Hirers	13/05/2016	HSBC Current	R3676	Hire of Town Hall	Coleshill Drama Group	E	76.00	0.00	76.00
55	Income from Hirers	16/05/2016	HSBC Current	R3677	Hire of Town Hall	Concord Masons	E	53.00	0.00	53.00
56	Income from Hirers	16/05/2016	HSBC Current	R3678	Hire of Town Hall	U3A	E	38.00	0.00	38.00
57	Income from Hirers	17/05/2016	HSBC Current	R3679	Hire of Community	Take a Break	E	398.00	0.00	398.00
58	Rental Income	17/05/2016	HSBC Current	R3680	Allotment Rent	Ms S Gutmane	E	20.00	0.00	20.00
59	Income from Hirers	20/05/2016	HSBC Current	R3681	Hire of Community	Coleshill Playgroup	E	900.00	0.00	900.00
60	Rental Income	20/05/2016	HSBC Current	R3682	Allotment Rent	Various Sites	E	40.00	0.00	40.00
61	Income from Hirers	20/05/2016	HSBC Current	R3683	Hire of Community	YAH	E	179.50	0.00	179.50
62	Income from Hirers	25/05/2016	HSBC Current	R3684	Hire of Town Hall	Caretaker	E	512.00	0.00	512.00
63	Income from Hirers	25/05/2016	HSBC Current	R3685	Hire of Town Hall	Mr I Handy	E	470.00	0.00	470.00
64	Income from Hirers	25/05/2016	HSBC Current	R3686	Hire of Town Hall	Arabesque School of	E	85.00	0.00	85.00
65	Telephone	20/05/2016	HSBC Current	R3687	Phone Bill repayment	Mrs D Baker	E	47.25	0.00	47.25
66	Income from Hirers	31/05/2016	HSBC Current	R3688	Hire of Town Hall	Ms L Smith	E	140.00	0.00	140.00
67	Income from Hirers	01/06/2016	HSBC Current	R3689	Hire of Town Hall	Coleshill Operatic	E	912.00	0.00	912.00
68	Income from Hirers	17/05/2016	HSBC Current	CR013	Hire of Town Hall	Ms J Barr	E	75.00	0.00	75.00
69	Sundry Income	18/05/2016	HSBC Current	CR014	PayPal verification	Paypal	E	0.01	0.00	0.01
70	Office Rents	30/05/2016	HSBC Current	CR015	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
71	Cemetery Fees	02/06/2016	HSBC Current	C2300	Burial & Deed Transfer	Co-op Funeral Services	E	1,055.00	0.00	1,055.00
72	Cemetery Fees	02/06/2016	HSBC Current	C2301	Burial Fees	Gascoignes of Coleshill	E	1,010.00	0.00	1,010.00
73	Cemetery Fees	03/06/2016	HSBC Current	C2302	Memorial Fees	Charnley Memorials	E	120.00	0.00	120.00
74	Cemetery Fees	06/06/2016	HSBC Current	C2303	Plaque renewal	Ms J Joyce	E	69.00	0.00	69.00
75	Cemetery Fees	06/06/2016	HSBC Current	C2304	Burial & Scattering Fees	Gascoignes of Coleshill	E	330.00	0.00	330.00
76	Income from Hirers	02/06/2016	HSBC Current	R3690	Hire of Community	Fit Steps	E	125.00	0.00	125.00
77	Football Pitch Fees	07/06/2016	HSBC Current	R3691	Football Pitch Hire	Mr B Anderton	E	10.00	0.00	10.00
78	Cemetery Fees	07/06/2016	HSBC Current	R3692	Memorial Plaque	Ms Turland	S	250.83	24.17	275.00

79	Investment Interest	31/05/2016	CCLA Local	CR016	Investment Interest	CCLA	E	-7,014.05	0.00	-7,014.05
80	Income from Hirers	07/06/2016	HSBC Current	CR017	Hire of Community	360 Kickboxing	E	292.00	0.00	292.00
81	Cemetery Fees	14/06/2016	HSBC Current	CR018	Memorial Plaque	Ms E Smith	S	250.83	24.17	275.00
82	Cemetery Fees	25/06/2016	HSBC Current	CR019	Memorial Fees	Pollard Memorials	E	120.00	0.00	120.00
83	Investment Interest	03/06/2016	HSBC Deposit	CR020	Investment Interest	HSBC	E	85.96	0.00	85.96
84	Income from Hirers	14/06/2016	HSBC Deposit	CR021	Hire of Town Hall	Warwickshire County	E	680.00	0.00	680.00
85	Income from Hirers	24/06/2016	HSBC Deposit	CR022	Hire of Town Hall	North Warwickshire	E	300.00	0.00	300.00
86	Income from Hirers	24/06/2016	HSBC Deposit	CR022	Hire of Community	North Warwickshire	E	210.00	0.00	210.00
87	Income from Hirers	13/06/2016	HSBC Current	R3693	Hire of Town Hall	Willmott Dixon	E	20.00	0.00	20.00
88	Income from Hirers	15/06/2016	HSBC Current	R3694	Hire of Town Hall	North Warwickshire	E	60.00	0.00	60.00
89	Income from Hirers	17/06/2016	HSBC Current	R3695	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
90	Income from Hirers	20/06/2016	HSBC Current	R3697	Hire of Town Hall	U3A	E	38.00	0.00	38.00
91	Income from Hirers	23/06/2016	HSBC Current	R3698	Hire of Town Hall	Coleshill Operatic	E	452.00	0.00	452.00
92	Cemetery Fees	24/06/2016	HSBC Current	R3699	Memorial Bench	Royal British Legion	E	840.00	0.00	840.00
93	Income from Hirers	29/06/2016	HSBC Current	R3700	Hire of Community	Art for Pleasure	E	125.00	0.00	125.00
94	Youth Club Project	30/06/2016	HSBC Current	R3701	Youth Club Grant	Jaguar Land Rover Ltd	E	1,500.00	0.00	1,500.00
95	Income from Hirers	30/06/2016	HSBC Current	R3702	Hire of Town Hall	Willmott Dixon	E	75.00	0.00	75.00
96	Cemetery Fees	30/06/2016	HSBC Current	R3703	Memorial Plaque (for	Royal British Legion	E	88.32	0.00	88.32
97	Cemetery Fees	13/06/2016	HSBC Current	C2305	Scattering Fees	Gascoignes of Coleshill	E	279.00	0.00	279.00
98	Cemetery Fees	14/06/2016	HSBC Current	C2306	Memorial Fees	H Keenan Ltd	E	74.00	0.00	74.00
99	Cemetery Fees	16/06/2016	HSBC Current	C2307	Scattering & Memorial	Ms K Brennan	S	385.83	24.17	410.00
100	Cemetery Fees	24/06/2016	HSBC Current	C2308	Burial Fees	Funeral Partners Ltd	E	1,010.00	0.00	1,010.00
101	Cemetery Fees	24/06/2016	HSBC Current	C2309	Scattering Fees	Co-op Funeral Services	E	135.00	0.00	135.00
102	Cemetery Fees	30/06/2016	HSBC Current	C2310	Burial Fees	Gascoignes of Coleshill	E	1,124.00	0.00	1,124.00
103	Cemetery Fees	01/07/2016	HSBC Current	C2311	Deed Transfer	Mr F Grainger	E	45.00	0.00	45.00
104	Investment Interest	01/07/2016	HSBC Money	CR023	Investment Interest	HSBC	E	437.61	0.00	437.61
105	Cemetery Fees	08/07/2016	HSBC Current	C2312	Deed Transfer	Mr G Mills	E	45.00	0.00	45.00
106	Cemetery Fees	08/07/2016	HSBC Current	C2313	Deed Transfer	Ms P Tilzey	E	45.00	0.00	45.00
107	Cemetery Fees	14/07/2016	HSBC Current	C2314	Burial Fees	Co-op Funeral Services	E	1,010.00	0.00	1,010.00
108	Cemetery Fees	14/07/2016	HSBC Current	C2315	Deed Transfer	Ms M Ward	E	45.00	0.00	45.00
109	Cemetery Fees	14/07/2016	HSBC Current	C2316	Deed Transfer	Ms Abrahart	E	45.00	0.00	45.00
110	Cemetery Fees	14/07/2016	HSBC Current	C2317	Memorial Fees	Co-op Memorials	E	120.00	0.00	120.00
111	Cemetery Fees	15/07/2016	HSBC Current	C2318	Deed Transfer	Mr J Griffiths	E	90.00	0.00	90.00
112	Income from Hirers	11/07/2016	HSBC Current	R3704	Hire of Town Hall	Coleshill Lodge	E	116.00	0.00	116.00
113	Income from Hirers	11/07/2016	HSBC Current	R3705	Hire of Community	Take a Break	E	340.00	0.00	340.00
114	Income from Hirers	11/07/2016	HSBC Current	R3706	Hire of Town Hall	Women's Fellowship	E	42.00	0.00	42.00
115	Income from Hirers	12/07/2016	HSBC Current	R3707	Hire of Town Hall	Coleshill Drama Group	E	667.00	0.00	667.00
116	Income from Hirers	13/07/2016	HSBC Current	R3708	Hire of Town Hall	Ms K Jenkins	E	30.00	0.00	30.00
117	Income from Hirers	14/07/2016	HSBC Current	R3709	Hire of Community	Young at Heart	E	179.50	0.00	179.50
118	Income from Hirers	14/07/2016	HSBC Current	R3710	Hire of Town Hall	Senior Citizen's Club	E	150.00	0.00	150.00
119	Income from Hirers	14/07/2016	HSBC Current	R3711	Hire of Town Hall	Concord Masons	E	68.00	0.00	68.00
120	Rental Income	15/07/2016	HSBC Current	R3712	Allotment Rent	Various Sites	E	40.00	0.00	40.00
121	Income from Hirers	15/07/2016	HSBC Current	R3713	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00

122	Income from Hirers	15/07/2016	HSBC Current	R3714	Hire of Town Hall	Mr I Handy	E	235.00	0.00	235.00
123	Income from Hirers	15/07/2016	HSBC Current	R3715	Hire of Town Hall	Caretaker	E	577.00	0.00	577.00
124	Income from Hirers	18/07/2016	HSBC Current	R3716	Hire of Town Hall	U3A	E	38.00	0.00	38.00
125	Income from Hirers	18/07/2016	HSBC Current	R3717	Hire of Town Hall	Coleshill Community	E	364.00	0.00	364.00
126	Income from Hirers	19/07/2016	HSBC Current	R3718	Hire of Community	Monday Brownies	E	256.00	0.00	256.00
127	Income from Hirers	27/07/2016	HSBC Current	R3719	Hire of Town Hall	Ms C Watts	E	50.00	0.00	50.00
128	Cricket Club Nets	28/07/2016	HSBC Current	R3720	Cricket Club Nets	Coleshill Cricket Club	E	5,985.00	0.00	5,985.00
129	Income from Hirers	22/07/2016	HSBC Deposit	CR024	Hire of Community	North Warwickshire	E	66.00	0.00	66.00
130	Income from Hirers	22/07/2016	HSBC Deposit	CR024	Hire of Town Hall	North Warwickshire	E	60.00	0.00	60.00
131	Investment Interest	29/07/2016	HSBC Deposit	CR025	Investment Interest	CCLA	E	2,276.03	0.00	2,276.03
132	Office Rents	20/07/2016	HSBC Current	CR026	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
133	VAT Refunds	20/07/2016	HSBC Current	CR027	VAT Refund	HMRC	R	0.00	3,632.17	3,632.17
134	Cemetery Fees	22/07/2016	HSBC Current	CR028	Memorial Fees	Pollard Memorials	E	74.00	0.00	74.00
135	Income from Hirers	29/07/2016	HSBC Current	R3721	Hire of Community	Coleshill Playgroup	E	990.00	0.00	990.00
136	Income from Hirers	02/08/2016	HSBC Current	R3722	Hire of Town Hall	Mr C Tracey	E	20.00	0.00	20.00
137	Youth Council	04/08/2016	HSBC Current	R3723	Disco Profits	Youth Council	E	165.35	0.00	165.35
138	Youth Club Project	04/08/2016	HSBC Current	R3724	Tuck Shop Profits	Youth Club	E	31.21	0.00	31.21
139	Cemetery Fees	15/07/2016	HSBC Current	C2319	Deed Transfer	Mr Gilmore	E	45.00	0.00	45.00
140	Cemetery Fees	21/07/2016	HSBC Current	C2320	Additional Inscription	Co-op Memorials	E	74.00	0.00	74.00
141	Cemetery Fees	21/07/2016	HSBC Current	C2321	Scattering Fees	Gascoignes of Coleshill	E	135.00	0.00	135.00
142	Cemetery Fees	25/07/2016	HSBC Current	C2322	Memorial Fees	Co-op Memorials	E	75.00	0.00	75.00
143	Cemetery Fees	28/07/2016	HSBC Current	C2323	Scattering Fees	Gascoignes of Coleshill	E	135.00	0.00	135.00
144	Cemetery Fees	02/08/2016	HSBC Current	C2324	Memorial Fees	HJM Memorial	E	120.00	0.00	120.00
145	Cemetery Fees	04/08/2016	HSBC Current	C2325	Additional Inscription	H Keenan Ltd	E	148.00	0.00	148.00
146	Income from Hirers	02/08/2016	HSBC Deposit	CR029	Hire of Town Hall	NHSBT	E	160.00	0.00	160.00
147	Printing & Stationary	22/08/2016	HSBC Current	VIS27	Printer refund	Amazon	S	33.33	6.67	40.00
148	Miscellaneous	19/08/2016	HSBC Current	CR030	Refund and Goodwill	Npower	E	226.55	0.00	226.55
149	Income from Hirers	05/08/2016	HSBC Current	R3725	Hire of Town Hall	Coleshill Gardening Club	E	60.00	0.00	60.00
150	Income from Hirers	08/08/2016	HSBC Current	R3726	Hire of Town Hall	Mum2mum Market	E	40.00	0.00	40.00
151	Income from Hirers	08/08/2016	HSBC Current	R3727	Hire of Town Hall	Ms B Adams	E	50.00	0.00	50.00
152	Income from Hirers	10/08/2016	HSBC Current	R3728	Hire of Town Hall	Fit Steps	E	305.00	0.00	305.00
153	Income from Hirers	10/08/2016	HSBC Current	R3729	Hire of Town Hall	Ms B Adams	E	20.00	0.00	20.00
154	Income from Hirers	15/08/2016	HSBC Current	R3730	Hire of Town Hall	U3A	E	38.00	0.00	38.00
155	Income from Hirers	16/08/2016	HSBC Current	R3731	Hire of Town Hall	Labour Party	E	40.00	0.00	40.00
156	Income from Hirers	16/08/2016	HSBC Current	R3732	Hire of Town Hall	Noveaux Theatre School	E	130.00	0.00	130.00
157	Income from Hirers	17/08/2016	HSBC Current	R3733	Hire of Town Hall	Amey	E	100.00	0.00	100.00
158	Income from Hirers	22/08/2016	HSBC Current	R3734	Hire of Town Hall	Ms A Jeys	E	37.50	0.00	37.50
159	Sundry Income	25/08/2016	HSBC Current	R3735	Refund and Goodwill	Npower	E	643.61	0.00	643.61
160	Hospitality - Council	30/08/2016	HSBC Current	R3736	Sponsorship Money	Certas Energy	E	40.00	0.00	40.00
161	Rents	30/08/2016	HSBC Current	R3737	Ground Rent	Coleshill Cricket Club	E	28.00	0.00	28.00
162	Cemetery Fees	15/08/2016	HSBC Current	C2326	Interment Fees	Gascoignes of Coleshill	E	432.00	0.00	432.00
163	Cemetery Fees	15/08/2016	HSBC Current	C2327	Memorial Plaque	Mr J Finney	S	250.83	24.17	275.00
164	Cemetery Fees	16/08/2016	HSBC Current	C2328	Plaque renewal	Mrs Joyce	E	69.00	0.00	69.00

165	Cemetery Fees	23/08/2016	HSBC Current	C2329	Burial Fees	Gascoignes of Coleshill	E	442.00	0.00	442.00
166	Cemetery Fees	24/08/2016	HSBC Current	C2330	Additional Inscription	Co-op Funeral Services	E	74.00	0.00	74.00
167	Income from Hirers	22/08/2016	HSBC Current	CR031	Hire of Town Hall	Prospects Services	E	260.00	0.00	260.00
168	Income from Hirers	31/08/2016	HSBC Current	R3738	Hire of Town Hall	Willmott Dixon	E	30.00	0.00	30.00
169	Income from Hirers	02/09/2016	HSBC Current	R3739	Hire of Town Hall	Senior Citizen's Club	E	62.50	0.00	62.50
170	Maintenance	05/09/2016	HSBC Current	R3740	Contribution to bench	Royal British Legion	E	71.68	0.00	71.68
171	Income from Hirers	07/09/2016	HSBC Current	R3741	Hire of Town Hall	West Midlands Fire	E	250.00	0.00	250.00
172	Income from Hirers	07/09/2016	HSBC Current	R3742	Hire of Town Hall	Ms L Griffiths	E	45.00	0.00	45.00
173	Income from Hirers	08/09/2016	HSBC Current	R3743	Hire of Community	Wednesday Brownies	E	117.00	0.00	117.00
174	Income from Hirers	12/09/2016	HSBC Current	R3744	Hire of Town Hall	Ms C Hudson	E	45.00	0.00	45.00
175	Income from Hirers	12/09/2016	HSBC Current	R3745	Hire of Town Hall	Ms M Beale	E	90.00	0.00	90.00
176	Telephone	14/09/2016	HSBC Current	R3746	Phone Bill repayment	Mr B Baker	E	56.05	0.00	56.05
177	Income from Hirers	15/09/2016	HSBC Current	R3747	Hire of Town Hall	Fusion of Dance	E	100.00	0.00	100.00
178	Cemetery Fees	01/09/2016	HSBC Current	C2331	Burial Fees	Gascoignes of Coleshill	E	50.00	0.00	50.00
179	Cemetery Fees	02/09/2016	HSBC Current	C2332	Memorial Plaque	Ms Salter	S	250.83	24.17	275.00
180	Cemetery Fees	06/09/2016	HSBC Current	C2333	Memorial Fees	W H Tinsley	E	120.00	0.00	120.00
181	Cemetery Fees	13/09/2016	HSBC Current	C2334	Burial Fees	Gascoignes of Coleshill	E	1,124.00	0.00	1,124.00
182	Mem. Pk. Recreational	09/09/2016	HSBC Deposit	CR032	Grant Payment	North Warwickshire	E	30,000.00	0.00	30,000.00
183	Transfer Grant	23/09/2016	HSBC Deposit	CR033	Precept supplement	North Warwickshire	E	7,393.00	0.00	7,393.00
184	Main Precept	30/09/2016	HSBC Deposit	CR034	Precept	North Warwickshire	E	115,064.64	0.00	115,064.64
185	Cemetery Fees	02/09/2016	HSBC Current	CR035	Memorial Fees	Pollard Memorials	E	120.00	0.00	120.00
186	Office Rents	14/09/2016	HSBC Current	CR036	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
187	Cemetery Fees	16/09/2016	HSBC Current	CR037	Memorial Fees	Pollard Memorials	E	100.00	0.00	100.00
188	Income from Hirers	19/09/2016	HSBC Current	CR038	Hire of Community	Warwickshire Wildlife	E	52.50	0.00	52.50
189	Printing & Stationary	23/09/2016	HSBC Current	CR039	Printer refund	HP	E	35.00	0.00	35.00
190	Cemetery Fees	16/09/2016	HSBC Current	C2335	Memorial Plaque (for	Mr Jordan	E	78.00	0.00	78.00
191	Cemetery Fees	20/09/2016	HSBC Current	C2336	Memorial Fees	H Keenan Ltd	E	388.00	0.00	388.00
192	Cemetery Fees	22/09/2016	HSBC Current	C2337	Additional Inscription	Abbey Memorials	E	74.00	0.00	74.00
193	Income from Hirers	16/09/2016	HSBC Current	R3748	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
194	Income from Hirers	19/09/2016	HSBC Current	R3749	Hire of Town Hall	U3A	E	38.00	0.00	38.00
195	Income from Hirers	21/09/2016	HSBC Current	R3750	Hire of Town Hall	Ms M Robinson	E	60.00	0.00	60.00
196	Hospitality - Council	22/09/2016	HSBC Current	R3751	Sponsorship Money	Morrisons	E	40.00	0.00	40.00
197	Hospitality - Council	22/09/2016	HSBC Current	R3752	Sponsorship Money	First Choice Property	E	40.00	0.00	40.00
198	Travelling & Training	26/09/2016	HSBC Current	R3753	Training Fees	Atherstone Town	E	150.00	0.00	150.00
199	Travelling & Training	26/09/2016	HSBC Current	R3754	Training Fees	Mancetter Parish	E	50.00	0.00	50.00
200	Income from Hirers	27/09/2016	HSBC Current	R3755	Hire of Town Hall	Mr I Handy	E	705.00	0.00	705.00
201	Income from Hirers	27/09/2016	HSBC Current	R3756	Hire of Town Hall	Nouveau Theatre	E	110.00	0.00	110.00
202	Income from Hirers	27/09/2016	HSBC Current	R3757	Hire of Town Hall	Caretaker	E	598.00	0.00	598.00
203	Hospitality - Council	29/09/2016	HSBC Current	R3758	Star Award Ticket/s	Ms B Robinson	E	20.00	0.00	20.00
204	Income from Hirers	30/09/2016	HSBC Current	R3759	Hire of Town Hall	Coleshill Round Table	E	15.00	0.00	15.00
205	Hospitality - Council	03/10/2016	HSBC Current	R3760	Star Award Ticket/s	Ms S Clenton	E	5.00	0.00	5.00
206	Hospitality - Council	04/10/2016	HSBC Current	R3761	Star Award Ticket/s	Ms K Evans	E	10.00	0.00	10.00
207	Hospitality - Council	04/10/2016	HSBC Current	R3762	Star Award Ticket/s	Ms K Spencer	E	5.00	0.00	5.00

208	Youth Club Project	06/10/2016	HSBC Current	R3763	Tuck Shop Profits	Youth Club	E	40.00	0.00	40.00
209	Income from Hirers	06/10/2016	HSBC Current	R3764	Hire of Community	Mr P Stasiewicz	E	70.00	0.00	70.00
210	Income from Hirers	06/10/2016	HSBC Current	R3765	Hire of Town Hall	Fusion of Dance	E	100.00	0.00	100.00
211	Hospitality - Council	07/10/2016	HSBC Current	R3766	Star Award Ticket/s	Allan Taylor	E	25.00	0.00	25.00
212	Hospitality - Council	10/10/2016	HSBC Current	R3767	Star Award Ticket/s	Mr M Ford-Terry	E	10.00	0.00	10.00
213	Income from Hirers	10/10/2016	HSBC Current	R3768	Hire of Community	Ms S Hunt	E	25.00	0.00	25.00
214	Hospitality - Council	10/10/2016	HSBC Current	R3769	Star Award Ticket/s	Coleshill Library	E	5.00	0.00	5.00
216	Cricket Club Nets	11/10/2016	HSBC Current	R3770	Training Nets	Coleshill Cricket Club	E	13,965.00	0.00	13,965.00
217	Staff Pay	14/10/2016	HSBC Current	R3771	Salary Month 9	009	E	90.75	0.00	90.75
218	Income from Hirers	14/10/2016	HSBC Current	R3772	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
219	Rental Income	14/10/2016	HSBC Current	R3773	Allotment Rent	Various Sites	E	40.00	0.00	40.00
220	Income from Hirers	17/10/2016	HSBC Current	R3774	Hire of Town Hall	U3A	E	38.00	0.00	38.00
221	Income from Hirers	17/10/2016	HSBC Current	R3775	Hire of Town Hall	Mum2mum Market	E	100.00	0.00	100.00
222	Income from Hirers	17/10/2016	HSBC Current	R3776	Hire of Community	Mr Pitt	E	27.00	0.00	27.00
223	Income from Hirers	19/10/2016	HSBC Current	R3777	Hire of Town Hall	Mr I Handy	E	235.00	0.00	235.00
224	Income from Hirers	19/10/2016	HSBC Current	R3778	Hire of Town Hall	Caretaker	E	587.00	0.00	587.00
225	Cemetery Fees	19/10/2016	HSBC Current	R3779	Scattering Fees	Mr Rees	E	135.00	0.00	135.00
226	Cemetery Fees	19/10/2016	HSBC Current	R3780	Memorial Fees	Mr T Rees	S	250.83	24.17	275.00
227	Income from Hirers	20/10/2016	HSBC Current	R3781	Hire of Town Hall	Fusion of Dance	E	100.00	0.00	100.00
229	Income from Hirers	24/10/2016	HSBC Current	R3782	Hire of Town Hall	Cllr S Wallace	E	80.00	0.00	80.00
230	Income from Hirers	25/10/2016	HSBC Current	R3783	Hire of Town Hall	Coleshill Cubs & Scouts	E	5.00	0.00	5.00
231	Cemetery Fees	23/09/2016	HSBC Current	C2338	Deed Transfer	Ms S Wilson	E	45.00	0.00	45.00
232	Cemetery Fees	29/09/2016	HSBC Current	C2339	Burial Fees	Gascoignes of Coleshill	E	422.00	0.00	422.00
233	Cemetery Fees	30/09/2016	HSBC Current	C2340	Plaque renewal	Ms W Jones	E	69.00	0.00	69.00
234	Cemetery Fees	06/10/2016	HSBC Current	C2341	Burial Fees	Gascoignes of Coleshill	E	619.00	0.00	619.00
235	Cemetery Fees	13/10/2016	HSBC Current	C2342	Additional Inscription	W H Tinsley	E	74.00	0.00	74.00
236	Cemetery Fees	13/10/2016	HSBC Current	C2343	Additional Inscription	H Keenan Ltd	E	74.00	0.00	74.00
237	Investment Interest	31/10/2016	HSBC Deposit	CR040	Dividends	CCLA	E	2,165.35	0.00	2,165.35
238	Office Rents	05/10/2016	HSBC Current	CR041	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
239	Printing & Stationary	17/10/2016	HSBC Current	CR042	Printer refund	HP	E	80.00	0.00	80.00
240	VAT Refunds	25/10/2016	HSBC Current	CR043	VAT Refund	HMRC	R	0.00	33,120.95	33,120.95
241	Community Hub	25/10/2016	HSBC Current	CR044	Bank Account Closure /	Community Hub	E	500.00	0.00	500.00
242	Community Hub	25/10/2016	HSBC Current	CR045	Bank Account Closure /	Community Hub	E	500.00	0.00	500.00
243	Office Rents	26/10/2016	HSBC Current	CR046	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
244	Income from Hirers	28/10/2016	HSBC Current	R3784	Hire of Community	Midshire Bearded Collie	E	70.00	0.00	70.00
245	Income from Hirers	28/10/2016	HSBC Current	R3785	Hire of Town Hall	Coleshill Lodge	E	91.00	0.00	91.00
246	Rental Income	28/10/2016	HSBC Current	R3786	Allotment Rent	Various Sites	E	120.00	0.00	120.00
247	Income from Hirers	31/10/2016	HSBC Current	R3787	Hire of Town Hall	Coleshill Drama Group	E	76.00	0.00	76.00
248	Income from Hirers	31/10/2016	HSBC Current	R3788	Hire of Community	Mr A Hunt	E	25.00	0.00	25.00
249	Income from Hirers	01/11/2016	HSBC Current	R3789	Hire of Community	Ms J Baker	E	10.00	0.00	10.00
250	Income from Hirers	01/11/2016	HSBC Current	R3790	Hire of Town Hall	Ms L Robinson	E	200.00	0.00	200.00
251	Income from Hirers	01/11/2016	HSBC Current	R3791	Hire of Town Hall	Ms L Bateman	E	20.00	0.00	20.00
252	Rental Income	02/11/2016	HSBC Current	R3792	Allotment Rent	Ms S Gutmane	E	40.00	0.00	40.00

253	Income from Hirers	02/11/2016	HSBC Current	R3793	Hire of Community	Take a Break	E	514.00	0.00	514.00
254	Income from Hirers	07/11/2016	HSBC Deposit	CR047	Hire of Town Hall	NHSBT	E	160.00	0.00	160.00
255	Income from Hirers	18/11/2016	HSBC Deposit	CR048	Hire of Town Hall	North Warwickshire	E	136.00	0.00	136.00
256	Income from Hirers	03/11/2016	HSBC Current	CR049	Hire of Town Hall	360 Kickboxing	E	300.00	0.00	300.00
257	Income from Hirers	04/11/2016	HSBC Current	CR050	Hire of Town Hall	ATD	E	45.00	0.00	45.00
258	Income from Hirers	09/11/2016	HSBC Current	CR051	Hire of Town Hall	Coleshill Town Band	E	120.00	0.00	120.00
259	Income from Hirers	10/11/2016	HSBC Current	CR052	Hire of Town Hall	Nouveau Theatre	E	130.00	0.00	130.00
260	Income from Hirers	15/11/2016	HSBC Current	CR053	Hire of Town Hall	Nouveau Theatre	E	750.00	0.00	750.00
261	Cemetery Fees	18/11/2016	HSBC Current	CR054	Memorial Fees	Pollard Memorials	E	120.00	0.00	120.00
262	Printing & Stationary	21/11/2016	HSBC Current	CR055	Photocopier Lease credit	Clarity Copiers Ltd	E	2,000.00	0.00	2,000.00
263	Office Rents	25/11/2016	HSBC Current	CR056	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
264	Community Hub	25/11/2016	HSBC Current	CR057	Bank Account Closure /	Coleshill Hub	E	737.99	0.00	737.99
265	Income from Hirers	27/11/2016	HSBC Current	CR058	Hire of Town Hall	Nouveau Theatre	E	110.00	0.00	110.00
266	Cemetery Fees	04/11/2016	HSBC Current	C2344	Deed Transfer	J Holliday	E	45.00	0.00	45.00
267	Cemetery Fees	04/11/2016	HSBC Current	C2345	Scattering Fees	Co-op Funeral Services	E	135.00	0.00	135.00
268	Cemetery Fees	04/11/2016	HSBC Current	C2346	Scattering Fees	Mr H Goldman	E	135.00	0.00	135.00
269	Cemetery Fees	04/11/2016	HSBC Current	C2347	Burial Fees	Gascoignes of Coleshill	E	442.00	0.00	442.00
270	Cemetery Fees	04/11/2016	HSBC Current	C2348	Deed Transfer	Mr R Dowdeswell	E	45.00	0.00	45.00
271	Cemetery Fees	14/11/2016	HSBC Current	C2349	Burial Fees	Gascoignes of Coleshill	E	442.00	0.00	442.00
272	Cemetery Fees	18/11/2016	HSBC Current	C2350	Burial Fees	Gascoignes of Coleshill	E	472.00	0.00	472.00
273	Cemetery Fees	25/11/2016	HSBC Current	C2351	Memorial Fees	H Keenan Ltd	E	296.00	0.00	296.00
274	Cemetery Fees	25/11/2016	HSBC Current	C2352	Memorial Fees	Ms J Page	E	120.00	0.00	120.00
275	Cemetery Fees	29/11/2016	HSBC Current	C2353	Burial Fees	Gascoignes of Coleshill	E	1,124.00	0.00	1,124.00
276	Income from Hirers	04/11/2016	HSBC Current	R3794	Hire of Community	Coleshill Playgroup	E	630.00	0.00	630.00
277	Income from Hirers	07/11/2016	HSBC Current	R3795	Hire of Town Hall	Coleshill Community	E	336.00	0.00	336.00
278	Cemetery Fees	09/11/2016	HSBC Current	R3796	Deed Transfer	Mr D Stirrop	E	90.00	0.00	90.00
279	Income from Hirers	10/11/2016	HSBC Current	R3797	Hire of Community	Young at Heart	E	208.50	0.00	208.50
280	Income from Hirers	11/11/2016	HSBC Current	R3798	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
281	Income from Hirers	11/11/2016	HSBC Current	R3799	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
282	Income from Hirers	11/11/2016	HSBC Current	R3800	Hire of Town Hall	Coleshill Women's	E	28.00	0.00	28.00
283	Income from Hirers	11/11/2016	HSBC Current	R3801	Hire of Town Hall	Caretaker	E	641.00	0.00	641.00
284	Income from Hirers	11/11/2016	HSBC Current	R3802	Hire of Town Hall	Coleshill Ladies Probus	E	24.00	0.00	24.00
285	Income from Hirers	14/11/2016	HSBC Current	R3803	Hire of Community	Ms E Anson	E	37.50	0.00	37.50
286	Income from Hirers	14/11/2016	HSBC Current	R3804	Hire of Town Hall	North Solihull Singers	E	45.00	0.00	45.00
287	Income from Hirers	14/11/2016	HSBC Current	R3805	Hire of Town Hall	Mr C Tracey	E	40.00	0.00	40.00
288	Income from Hirers	15/11/2016	HSBC Current	R3806	Hire of Community	Wednesday Brownies	E	156.00	0.00	156.00
289	Income from Hirers	15/11/2016	HSBC Current	R3807	Hire of Community	Wednesday Brownies	E	78.00	0.00	78.00
290	Income from Hirers	15/11/2016	HSBC Current	R3808	Hire of Town Hall	Coleshill Operatic	E	152.00	0.00	152.00
291	Income from Hirers	16/11/2016	HSBC Current	R3809	Hire of Town Hall	Ms R Day	E	30.00	0.00	30.00
292	Income from Hirers	17/11/2016	HSBC Current	R3810	Hire of Town Hall	Penny Johnson Flowers	E	36.00	0.00	36.00
293	Rental Income	18/11/2016	HSBC Current	R3811	Allotment Rent	Various Sites	E	1,040.00	0.00	1,040.00
294	Income from Hirers	21/11/2016	HSBC Current	R3812	Hire of Town Hall	U3A	E	38.00	0.00	38.00
295	Income from Hirers	24/11/2016	HSBC Current	R3813	Hire of Town Hall	Orbit Quiz	E	25.00	0.00	25.00

296	Income from Hirers	28/11/2016	HSBC Current	R3814	Hire of Community	Art for Pleasure	E	150.00	0.00	150.00
297	Investment Interest	03/12/2016	HSBC Deposit	CR059	Investment Interest	HSBC	E	115.34	0.00	115.34
298	Income from Hirers	13/12/2016	HSBC Deposit	CR060	Hire of Town Hall	Warwickshire County	E	60.00	0.00	60.00
299	Income from Hirers	08/12/2016	HSBC Current	CR061	Hire of Town Hall	Ms S Robinson	E	75.00	0.00	75.00
300	Rental Income	08/12/2016	HSBC Current	R3815	Allotment Rent	Various Sites	E	115.00	0.00	115.00
301	Income from Hirers	13/12/2016	HSBC Current	R3816	Hire of Town Hall	Mr M Moore	E	30.00	0.00	30.00
302	Rental Income	16/12/2016	HSBC Current	R3817	Allotment Rent	Various Sites	E	100.00	0.00	100.00
303	Income from Hirers	19/12/2016	HSBC Current	R3818	Hire of Town Hall	Orbit Quiz	E	5.00	0.00	5.00
304	Income from Hirers	19/12/2016	HSBC Current	R3819	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
305	Telephone	20/12/2016	HSBC Current	R3820	Phone Bill repayment	Mrs D Baker	E	53.25	0.00	53.25
306	Income from Hirers	20/12/2016	HSBC Current	R3821	Hire of Town Hall	Mr I Handy	E	470.00	0.00	470.00
307	Income from Hirers	20/12/2016	HSBC Current	R3822	Hire of Town Hall	Heart of England	E	180.00	0.00	180.00
308	Income from Hirers	20/12/2016	HSBC Current	R3823	Hire of Town Hall	Gascoignes of Coleshill	E	48.00	0.00	48.00
309	Income from Hirers	20/12/2016	HSBC Current	R3824	Hire of Town Hall	Coleshill Twinning Assoc	E	140.00	0.00	140.00
310	Income from Hirers	20/12/2016	HSBC Current	R3825	Hire of Town Hall	Warks Assoc for the	E	48.00	0.00	48.00
311	Income from Hirers	20/12/2016	HSBC Current	R3826	Hire of Town Hall	Caretaker	E	250.00	0.00	250.00
312	Income from Hirers	20/12/2016	HSBC Current	R3827	Hire of Town Hall	Caretaker	E	572.00	0.00	572.00
313	Cemetery Fees	06/12/2016	HSBC Current	C2354	Memorial Fees	Charnley Memorials	E	74.00	0.00	74.00
314	Cemetery Fees	09/12/2016	HSBC Current	C2355	Burial Fees	Gascoignes of Coleshill	E	1,403.00	0.00	1,403.00
315	Cemetery Fees	09/12/2016	HSBC Current	C2356	Deed Transfer	Mr M Capewell	E	45.00	0.00	45.00
316	Cemetery Fees	13/12/2016	HSBC Current	C2357	Deed Transfer	Mr E Gilmore	E	45.00	0.00	45.00
317	Cemetery Fees	13/12/2016	HSBC Current	C2358	Burial Fees	Gascoignes of Coleshill	E	1,546.00	0.00	1,546.00
318	Cemetery Fees	16/12/2016	HSBC Current	C2359	Deed Transfer	Ms S Clenton	E	45.00	0.00	45.00
319	Cemetery Fees	19/12/2016	HSBC Current	C2360	Burial Fees	Dignity Funerals Ltd	E	510.00	0.00	510.00
320	Cemetery Fees	19/12/2016	HSBC Current	C2361	Burial Fees	Dignity Funerals Ltd	E	500.00	0.00	500.00
321	Cemetery Fees	21/12/2016	HSBC Current	R3828	Deed Transfer	Mr T Satchwell	E	45.00	0.00	45.00
322	Rental Income	23/12/2016	HSBC Current	R3829	Allotment Rent	Various Sites	E	70.00	0.00	70.00
323	Income from Hirers	23/12/2016	HSBC Current	R3830	Hire of Town Hall	Ms C Watts	E	450.00	0.00	450.00
324	Cemetery Fees	30/12/2016	HSBC Current	C2362	Burial Fees	Co-op Funeral Services	E	432.00	0.00	432.00
325	Cemetery Fees	05/01/2017	HSBC Current	C2363	Burial Fees	Co-op Funeral Services	E	1,010.00	0.00	1,010.00
326	Rental Income	19/12/2016	HSBC Current	CR062	Allotment Rent	Mr D Wallis	E	30.00	0.00	30.00
327	Community Hub	22/12/2016	HSBC Current	CR063	Grant Payment for Youth	Warwickshire County	E	1,000.00	0.00	1,000.00
328	Investment Interest	01/01/2017	HSBC Money	CR064	Investment Interest	HSBC	E	200.66	0.00	200.66
329	Income from Hirers	17/01/2017	HSBC Deposit	CR065	Hire of Town Hall	Warwickshire County	E	21.00	0.00	21.00
330	Investment Interest	31/01/2017	HSBC Deposit	CR066	Investment Interest	CCLA	E	2,121.65	0.00	2,121.65
331	Cemetery Fees	10/01/2017	HSBC Current	C2364	Memorial Fees	The Memorial Co.	E	120.00	0.00	120.00
332	Cemetery Fees	10/01/2017	HSBC Current	C2365	Memorial Fees	Yardley Memorials	E	294.00	0.00	294.00
333	Cemetery Fees	13/01/2017	HSBC Current	C2366	Memorial Fees	Co-op Memorials	E	74.00	0.00	74.00
334	Cemetery Fees	13/01/2017	HSBC Current	C2367	Deed Transfer	Mr Hitchins	E	45.00	0.00	45.00
335	Cemetery Fees	13/01/2017	HSBC Current	C2368	Deed Transfer	Mr T Gibbs	E	45.00	0.00	45.00
336	Cemetery Fees	17/01/2017	HSBC Current	C2369	Deed Transfer	Ms J O'Hagan	E	45.00	0.00	45.00
337	Cemetery Fees	17/01/2017	HSBC Current	C2370	Burial Fees	Gascoignes of Coleshill	E	2,772.00	0.00	2,772.00
338	Cemetery Fees	19/01/2017	HSBC Current	C2371	Deed Transfer	Mr A Willstrop	E	45.00	0.00	45.00



339	Cemetery Fees	19/01/2017	HSBC Current	C2372	Burial Fees	Co-op Funeral Services	E	1,010.00	0.00	1,010.00
340	Cemetery Fees	19/01/2017	HSBC Current	C2373	Memorial Fees	H Keenan Ltd	E	248.00	0.00	248.00
341	Cemetery Fees	19/01/2017	HSBC Current	C2374	Burial Fees	Gascoignes of Coleshill	E	1,010.00	0.00	1,010.00
342	Cemetery Fees	23/01/2017	HSBC Current	C2375	Memorial Plaque	Mr S Lainchbury	S	250.83	24.17	275.00
343	Cemetery Fees	27/01/2017	HSBC Current	C2376	Deed Transfer	Mr A Friel	E	45.00	0.00	45.00
344	Cemetery Fees	27/01/2017	HSBC Current	C2377	Deed Transfer	Mr Holme	E	45.00	0.00	45.00
345	Cemetery Fees	27/01/2017	HSBC Current	C2378	Burial Fees	Gascoignes of Coleshill	E	1,010.00	0.00	1,010.00
346	Cemetery Fees	07/02/2017	HSBC Current	C2379	Scattering Fees	Gascoignes of Coleshill	E	135.00	0.00	135.00
347	Cemetery Fees	09/02/2017	HSBC Current	C2380	Deed Transfer	Ms A Cameron	E	45.00	0.00	45.00
348	Rental Income	12/01/2017	HSBC Current	R3831	Allotment Rent	Various Sites	E	100.00	0.00	100.00
349	Income from Hirers	13/01/2017	HSBC Current	R3832	Hire of Town Hall	Mr C Tracey	E	40.00	0.00	40.00
350	Income from Hirers	13/01/2017	HSBC Current	R3833	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
351	Income from Hirers	16/01/2017	HSBC Current	R3834	Hire of Town Hall	U3A	E	38.00	0.00	38.00
352	Income from Hirers	16/01/2017	HSBC Current	R3835	Hire of Town Hall	U3A	E	38.00	0.00	38.00
353	Income from Hirers	18/01/2017	HSBC Current	R3836	Hire of Community	Coleshill Cubs & Scouts	E	164.00	0.00	164.00
354	Income from Hirers	18/01/2017	HSBC Current	R3837	Hire of Town Hall	Ms C Taylor-Jones	E	45.00	0.00	45.00
355	Income from Hirers	19/01/2017	HSBC Current	R3838	Hire of Town Hall	Ms C Eaton	E	50.00	0.00	50.00
356	Income from Hirers	19/01/2017	HSBC Current	R3839	Hire of Town Hall	Ms J Green	E	60.00	0.00	60.00
357	Income from Hirers	24/01/2017	HSBC Current	R3840	Hire of Town Hall	Coleshill Lodge	E	304.00	0.00	304.00
358	Income from Hirers	26/01/2017	HSBC Current	R3841	Hire of Town Hall	Mr I Handy	E	235.00	0.00	235.00
359	Income from Hirers	26/01/2017	HSBC Current	R3842	Hire of Town Hall	Caretaker	E	566.00	0.00	566.00
360	Income from Hirers	27/01/2017	HSBC Current	R3843	Hire of Community	Ms R Kesterton	E	37.50	0.00	37.50
361	Rental Income	27/01/2017	HSBC Current	R3844	Allotment Rent	Various Sites	E	40.00	0.00	40.00
362	Income from Hirers	30/01/2017	HSBC Current	R3845	Hire of Community	Lil Belle - Baby Massage	E	60.00	0.00	60.00
363	Income from Hirers	31/01/2017	HSBC Current	R3846	Hire of Community	Monday Brownies	E	74.00	0.00	74.00
364	Income from Hirers	31/01/2017	HSBC Current	R3847	Hire of Town Hall	Mr A Evans	E	40.00	0.00	40.00
365	Income from Hirers	06/02/2017	HSBC Current	R3848	Hire of Town Hall	Coleshill Women's	E	42.00	0.00	42.00
366	Income from Hirers	06/02/2017	HSBC Current	R3849	Hire of Town Hall	Coleshill Drama Group	E	591.00	0.00	591.00
367	Income from Hirers	06/02/2017	HSBC Current	R3850	Hire of Town Hall	Community Hub	E	60.00	0.00	60.00
368	Income from Hirers	06/02/2017	HSBC Current	R3851	Hire of Town Hall	Rosconn Group	E	90.00	0.00	90.00
369	Income from Hirers	06/01/2017	HSBC Current	CR067	Hire of Town Hall	Salsacise	E	300.00	0.00	300.00
370	Income from Hirers	06/01/2017	HSBC Current	CR068	Hire of Town Hall	Salsacise	E	360.00	0.00	360.00
371	Income from Hirers	06/01/2017	HSBC Current	CR069	Hire of Town Hall	Salsacise	E	360.00	0.00	360.00
372	Rental Income	07/01/2017	HSBC Current	CR070	Allotment Rent	Mr K Sheriff	E	20.00	0.00	20.00
373	Office Rents	16/01/2017	HSBC Current	CR071	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
374	Income from Hirers	18/01/2017	HSBC Current	CR072	Hire of Town Hall	ATD	E	45.00	0.00	45.00
375	VAT Refunds	19/01/2017	HSBC Current	CR073	VAT Refund	HMRC	R	0.00	34,328.49	34,328.49
376	Income from Hirers	19/01/2017	HSBC Current	CR074	Hire of Community	Lil Belle - Baby Massage	E	10.00	0.00	10.00
377	Income from Hirers	24/01/2017	HSBC Current	CR075	Hire of Town Hall	Mr T Bishop	E	60.00	0.00	60.00
378	Income from Hirers	27/01/2017	HSBC Current	CR076	Hire of Town Hall	360 Kickboxing	E	800.00	0.00	800.00
379	Income from Hirers	30/01/2017	HSBC Current	CR077	Hire of Town Hall	Coleshill Operatic	E	644.00	0.00	644.00
380	Income from Hirers	10/02/2017	HSBC Deposit	CR078	Hire of Town Hall	North Warwickshire	E	20.00	0.00	20.00
381	Community Hub	07/02/2017	HSBC Current	CR079	Grant Payment for Youth	Warwickshire County	E	1,000.00	0.00	1,000.00

382	Cemetery Fees	10/02/2017	HSBC Current	CR080	Memorial Fees	Pollard Memorials	E	120.00	0.00	120.00
383	Office Rents	14/02/2017	HSBC Current	CR081	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
384	Income from Hirers	15/02/2017	HSBC Current	CR082	Hire of Community	360 Kickboxing	E	264.00	0.00	264.00
385	Income from Hirers	21/02/2017	HSBC Deposit	CR083	Hire of Town Hall	NHSBT	E	160.00	0.00	160.00
386	Income from Hirers	24/02/2017	HSBC Deposit	CR084	Hire of Town Hall	North Warwickshire	E	40.00	0.00	40.00
387	Income from Hirers	24/02/2017	HSBC Deposit	CR084	Hire of Community	North Warwickshire	E	66.00	0.00	66.00
388	Printing & Stationary	10/02/2017	HSBC Current	R3852	Refund off Final Bill	Royal Mail	E	112.80	0.00	112.80
389	Income from Hirers	10/02/2017	HSBC Current	R3853	Hire of Community	Coleshill Playgroup	E	900.00	0.00	900.00
390	Income from Hirers	13/02/2017	HSBC Current	R3854	Hire of Town Hall	Coleshill United Church	E	224.00	0.00	224.00
391	Income from Hirers	13/02/2017	HSBC Current	R3855	Hire of Community	Take a Break	E	514.00	0.00	514.00
392	Income from Hirers	14/02/2017	HSBC Current	R3856	Hire of Community	Ms H Bench	E	25.00	0.00	25.00
393	Income from Hirers	15/02/2017	HSBC Current	R3857	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
394	Income from Hirers	15/02/2017	HSBC Current	R3858	Hire of Town Hall	Ms L Perry	E	75.00	0.00	75.00
395	Income from Hirers	16/02/2017	HSBC Current	R3859	Hire of Community	Young at Heart	E	179.50	0.00	179.50
396	Rental Income	16/02/2017	HSBC Current	R3860	Allotment Rent	Mr R Gessey	E	30.00	0.00	30.00
397	Income from Hirers	20/02/2017	HSBC Current	R3861	Hire of Town Hall	U3A	E	38.00	0.00	38.00
398	Income from Hirers	20/02/2017	HSBC Current	R3862	Hire of Town Hall	Ms C Watts	E	60.00	0.00	60.00
399	Income from Hirers	22/02/2017	HSBC Current	R3863	Hire of Town Hall	Ms S Weaver	E	40.00	0.00	40.00
400	Income from Hirers	22/02/2017	HSBC Current	R3864	Hire of Community	Monday Brownies	E	141.50	0.00	141.50
401	Income from Hirers	22/02/2017	HSBC Current	R3865	Hire of Town Hall	West Midlands Fire	E	20.00	0.00	20.00
402	Income from Hirers	23/02/2017	HSBC Current	R3866	Hire of Town Hall	Mum2mum Market	E	140.00	0.00	140.00
403	Income from Hirers	23/02/2017	HSBC Current	R3867	Hire of Town Hall	Fit Steps	E	250.00	0.00	250.00
404	Income from Hirers	24/02/2017	HSBC Current	R3868	Hire of Community	Ms P Childs	E	50.00	0.00	50.00
405	Income from Hirers	28/02/2017	HSBC Current	R3869	Hire of Community	Art for Pleasure	E	112.50	0.00	112.50
406	Income from Hirers	28/02/2017	HSBC Current	R3870	Hire of Town Hall	Appleton Antiques	E	30.00	0.00	30.00
407	Electricity	28/02/2017	HSBC Current	CR085	Refund off Final Bill	Southern Electric	L	316.81	9.10	325.91
408	Income from Hirers	20/02/2017	HSBC Current	CR086	Hire of Town Hall	Coleshill Town Band	Z	120.00	0.00	120.00
409	Income from Hirers	28/02/2017	HSBC Current	R3871	Hire of Town Hall	Ms R Day	Z	30.00	0.00	30.00
410	Income from Hirers	01/03/2017	HSBC Current	R3872	Hire of Town Hall	Ms H Perkins	Z	80.00	0.00	80.00
411	Telephone	02/03/2017	HSBC Current	R3873	Phone Bill repayment	Mrs D Baker	E	53.25	0.00	53.25
412	Income from Hirers	02/03/2017	HSBC Current	R3874	Hire of Town Hall	Caretaker	E	617.00	0.00	617.00
413	Rental Income	02/03/2017	HSBC Current	R3876	Allotment Rent	Various Sites	E	60.00	0.00	60.00
414	Maintenance	13/03/2017	HSBC Current	R3877	Slabs	Mr P Dubberley	E	10.00	0.00	10.00
415	Income from Hirers	15/03/2017	HSBC Current	R3878	Hire of Town Hall	Ms K Spencer	E	50.00	0.00	50.00
416	Community Hub	13/03/2017	HSBC Current	R3880	Counselling Services	Client	E	30.00	0.00	30.00
417	Income from Hirers	14/03/2017	HSBC Current	R3881	Hire of Town Hall	Ms C Hampson	E	60.00	0.00	60.00
418	Income from Hirers	14/03/2017	HSBC Current	R3882	Hire of Town Hall	Coleshill Lodge	E	383.00	0.00	383.00
419	Income from Hirers	02/03/2017	HSBC Current	R3875	Hire of Town Hall	Mr I Handy	E	235.00	0.00	235.00
420	Income from Hirers	13/03/2017	HSBC Current	R3879	Hire of Town Hall	Concord Chapter	E	157.00	0.00	157.00
421	Cemetery Fees	10/02/2017	HSBC Current	C2381	Interment Fees	Mr B Gibbs	E	432.00	0.00	432.00
423	Cemetery Fees	13/02/2017	HSBC Current	C2382	Burial Fees	Co-op Funeral Services	E	442.00	0.00	442.00
424	Cemetery Fees	14/02/2017	HSBC Current	C2383	Memorial Plaque	Mr W Bridges	S	250.83	24.17	275.00
425	Cemetery Fees	16/02/2017	HSBC Current	C2384	Burial & Scattering Fees	Gascoignes of Coleshill	E	1,115.00	0.00	1,115.00

426	Cemetery Fees	17/02/2017		HSBC Current	C2385	Interment Fees	Gascoignes of Coleshill	E	432.00	0.00	432.00
427	Cemetery Fees	17/02/2017		HSBC Current	C2386	Burial Fees	Co-op Funeral Services	E	74.00	0.00	74.00
428	Cemetery Fees	20/02/2017		HSBC Current	C2387	Interment Fees	Mr A Neal	E	432.00	0.00	432.00
429	Cemetery Fees	28/02/2017		HSBC Current	C2388	Interment Fees	M G Evans	E	195.00	0.00	195.00
430	Cemetery Fees	28/02/2017		HSBC Current	C2389	Deed Transfer	Ms M Cave	E	45.00	0.00	45.00
431	Cemetery Fees	02/03/2017		HSBC Current	C2390	Burial Fees	Gascoignes of Coleshill	E	619.00	0.00	619.00
432	Cemetery Fees	02/03/2017		HSBC Current	C2391	Burial Fees	Co-op Funeral Services	E	1,555.00	0.00	1,555.00
433	Cemetery Fees	03/03/2017		HSBC Current	C2392	Headstone Repair (part	Co-op Funeral Services	E	120.00	0.00	120.00
434	Cemetery Fees	09/03/2017		HSBC Current	C2393	Deed Transfer	Ms L Holmes	E	45.00	0.00	45.00
435	Cemetery Fees	14/03/2017		HSBC Current	C2394	Interment Fees	Gascoignes of Coleshill	E	432.00	0.00	432.00
436	Cemetery Fees	15/03/2017		HSBC Current	C2395	Deed Transfer	Mr D Gough	E	45.00	0.00	45.00
437	Cemetery Fees	16/03/2017		HSBC Current	C2396	Deed Transfer	Mr Townshend	E	45.00	0.00	45.00
438	Cemetery Fees	16/03/2017		HSBC Current	C2397	Burial Fees	Heartlands Memorials	E	194.00	0.00	194.00
439	Cemetery Fees	16/03/2017		HSBC Current	C2398	Deed Transfer	Mr Wilkes	E	45.00	0.00	45.00
440	Cemetery Fees	17/03/2017		HSBC Current	C2399	Interment Fees	Co-op Funeral Services	E	195.00	0.00	195.00
441	Cemetery Fees	22/03/2017		HSBC Current	C2400	Burial Fees	H Keenan Ltd	E	148.00	0.00	148.00
442	Cemetery Fees	02/03/2017		HSBC Current	CR087	Memorial Plaque	Ms J Phillips	S	229.16	45.84	275.00
443	Office Rents	04/03/2017		HSBC Current	CR088	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
444	Income from Hirers	13/03/2017		HSBC Current	CR089	Hire of Town Hall	Field Initiatives	E	60.00	0.00	60.00
445	Income from Hirers	15/03/2017		HSBC Current	CR090	Hire of Town Hall	360 Kickboxing	E	264.00	0.00	264.00
446	Income from Hirers	17/03/2017		HSBC Current	CR091	Hire of Town Hall	Ms S Downton	E	125.00	0.00	125.00
447	Office Rents	19/03/2017		HSBC Current	CR092	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
448	Rental Income	14/03/2017		HSBC Current	CR093	Allotment Rent	Mr F Ludlow	E	20.00	0.00	20.00
449	Income from Hirers	15/03/2017		HSBC Current	CR094	Hire of Town Hall	Arabesque School of	E	200.00	0.00	200.00
450	Income from Hirers	23/03/2017		HSBC Current	CR095	Hire of Town Hall	Mr F Ainsworth	E	108.00	0.00	108.00
451	Income from Hirers	23/03/2017		HSBC Current	CR096	Hire of Town Hall	Ms R Sneyd	E	30.00	0.00	30.00
452	Income from Hirers	28/03/2017	1966	HSBC Deposit	CR097	Room Hire Fees	Warwickshire County	E	15.00	0.00	15.00
453	Income from Hirers	17/03/2017		HSBC Current	R3883	Room Hire Fees	Coleshill WI	E	28.00	0.00	28.00
454	Income from Hirers	17/03/2017		HSBC Current	R3885	Room Hire Fees	Ms S Tarry	E	15.00	0.00	15.00
455	Income from Hirers	20/03/2017		HSBC Current	R3886	Room Hire Fees	U3A	E	38.00	0.00	38.00
456	Income from Hirers	31/03/2017		HSBC Current	R3887	Room Hire Fees	Ms L Revans	E	30.00	0.00	30.00
457	Income from Hirers	17/03/2017	090317	HSBC Current	R3884	Room Hire Fees	Wishaw WI	E	84.00	0.00	84.00
<b>Total</b>									<b>399,588.20</b>	<b>77,797.40</b>	<b>477,385.60</b>

