

Coleshill Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Income from Hirers	03/04/2017		HSBC Current	R3888	Hire of Town Hall	Ms K Turton	E	45.00	0.00	45.00
2	Sundry Income	04/04/2017		HSBC Current	R3889	Incorrect Payee (Contra)	Town Mayor Charity	E	16.00	0.00	16.00
3	Income from Hirers	04/04/2017	Date of Hire	HSBC Current	R3890	Hire of Community	Ms K Willstrop	E	25.00	0.00	25.00
4	Income from Hirers	06/04/2017	Various	HSBC Current	R3891	Hire of Town Hall	Caretaker	E	664.00	0.00	664.00
5	Income from Hirers	06/04/2017		HSBC Current	R3892	Hire of Town Hall	Coleshill Twinning Assoc	E	20.00	0.00	20.00
6	Income from Hirers	06/04/2017		HSBC Current	R3893	Hire of Town Hall	Mr I Handy	E	235.00	0.00	235.00
7	Rents	07/04/2017		HSBC Current	R3894	Electricity pylon leg	Western Power	E	15.98	0.00	15.98
8	Community Hub	10/04/2017		HSBC Current	R3895	Counselling Services	Various Clients	E	10.00	0.00	10.00
9	Rental Income	10/04/2017		HSBC Current	R3896	Allotment Rent	Various Sites	E	60.00	0.00	60.00
10	Income from Hirers	10/04/2017	date of Hire	HSBC Current	R3897	Hire of Town Hall	U3A	E	38.00	0.00	38.00
11	Income from Hirers	18/04/2017	date of Hire	HSBC Current	R3898	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
12	Telephones	18/04/2017		HSBC Current	R3899	Hub Bank A/C Closure-To	Coleshill Hub	E	75.72	0.00	75.72
13	Income from Hirers	20/04/2017		HSBC Current	R3900	Hire of Community	Ms J Baker	E	10.00	0.00	10.00
14	Income from Hirers	24/04/2017	Inv No: 1975	HSBC Current	R3901	Hire of Town Hall	Women's Fellowship	E	42.00	0.00	42.00
15	Income from Hirers	25/04/2017	Sheet 58	HSBC Current	R3902	Hire of Town Hall	Mr I Handy	E	235.00	0.00	235.00
16	Income from Hirers	25/04/2017	Various	HSBC Current	R3903	Hire of Town Hall	Caretaker	E	203.20	0.00	203.20
17	Income from Hirers	26/04/2017	Inv 1981	HSBC Current	R3904	Hire of Community	Coleshill Playgroup	E	1,035.00	0.00	1,035.00
18	Income from Hirers	27/04/2017	Inv 1985	HSBC Current	R3905	Hire of Community	Art for Pleasure	E	162.50	0.00	162.50
19	Income from Hirers	27/04/2017	Inv 1971	HSBC Current	R3906	Hire of Town Hall	Coleshill Drama Group	E	563.00	0.00	563.00
20	Income from Hirers	28/04/2017		HSBC Current	R3907	Hire of Town Hall	1st Whitacre Guides	E	75.00	0.00	75.00
21	Cemetery Fees	10/04/2017	Edwards	HSBC Current	C2401	Memorial Fees	Co-op Memorials	E	74.00	0.00	74.00
22	Cemetery Fees	10/04/2017	Gough XR33	HSBC Current	C2402	Memorial Fees	Co-op Memorials	E	120.00	0.00	120.00
23	Cemetery Fees	10/04/2017	Hennesy	HSBC Current	C2403	Memorial Fees	Co-op Memorials	E	120.00	0.00	120.00
24	Cemetery Fees	13/04/2017	Willstrop	HSBC Current	C2404	Memorial Fees	Bannocks	E	74.00	0.00	74.00
25	Cemetery Fees	13/04/2017	Hunt GCP6	HSBC Current	C2405	Burial Fees	Gascoignes of Coleshill	E	434.00	0.00	434.00
26	Cemetery Fees	13/04/2017	Andrew	HSBC Current	C2406	Reserved grave space	Dignity Funerals Ltd	E	600.00	0.00	600.00
27	Cemetery Fees	13/04/2017	Andrew	HSBC Current	C2407	Reserved grave space	Dignity Funerals Ltd	E	440.00	0.00	440.00
28	Cemetery Fees	25/04/2017	Harris GCK4	HSBC Current	C2408	Deed Transfer	Mr Harris	E	45.00	0.00	45.00
29	Cemetery Fees	25/04/2017	Brennan	HSBC Current	C2409	Plaque Lease extension	Ms BRennan	E	69.00	0.00	69.00
30	Cemetery Fees	25/04/2017	Andrew	HSBC Current	C2410	Oversized Grave	Dignity Funerals Ltd	E	50.00	0.00	50.00
31	Cemetery Fees	28/04/2017	CH14	HSBC Current	C2411	Interment Fees	Co-op Funeral Services	E	716.50	0.00	716.50
32	Cemetery Fees	01/04/2017	GRG21	HSBC Current	CR001	Memorial Fees	Pollard Memorials	E	120.00	0.00	120.00
33	Community Hub	13/04/2017		HSBC Current	CR003	Grant Payment for Youth	Warwickshire County	E	630.00	0.00	630.00
34	VAT Refunds	18/04/2017		HSBC Current	CR004	VAT Refund	HMRC	R	0.00	7,691.37	7,691.37
35	Income from Hirers	18/04/2017		HSBC Current	CR005	Hire of Town Hall	360 Kickboxing	E	264.00	0.00	264.00

36	Cemetery Fees	18/04/2017	GCJ3 Cave	HSBC Current	CR006	Memorial Fees	Pollard Memorials	E	124.00	0.00	124.00
37	Cemetery Fees	18/04/2017	GCK8	HSBC Current	CR007	Memorial Fees	Pollard Memorials	E	76.00	0.00	76.00
38	Office Rents	21/04/2017	March Rent	HSBC Current	CR008	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
39	Community Hub	21/04/2017	Inv 1959	HSBC Current	CR009	Hire of Hub Rooms	Prospects Services	E	160.00	0.00	160.00
40	Main Precept	21/04/2017		HSBC Current	CR010	Precept	North Warwickshire	E	117,697.84	0.00	117,697.84
41	Transfer Grant	21/04/2017	Parish Grant	HSBC Current	CR011	Precept	North Warwickshire	E	6,219.50	0.00	6,219.50
42	Income from Hirers	21/04/2017	Inv: 2002	HSBC Current	CR011	Hire of Town Hall	North Warwickshire	E	300.00	0.00	300.00
43	Income from Hirers	25/04/2017	Inv: 1969	HSBC Deposit	CR012	Hire of Town Hall	Warwickshire County	E	20.00	0.00	20.00
44	Investment Interest	28/04/2017		HSBC Deposit	CR013	Investment Interest	CCLA	E	2,125.09	0.00	2,125.09
45	Office Rents	12/04/2017	Inv 1968	HSBC Current	CR002	Office Rent	SGLS	E	675.00	0.00	675.00
46	Maintenance	06/04/2017	Chq written	HSBC Current	Correction	Correction of error Chq	Hawthorne's Hardware	E	0.20	0.00	0.20
47	Income from Hirers	02/05/2017	Inv 1986	HSBC Current	R3908	Hire of Town Hall	Take a Break	E	430.00	0.00	430.00
48	Income from Hirers	02/05/2017	Inv 1970	HSBC Current	R3909	Hire of Town Hall	Fit Steps	E	275.00	0.00	275.00
49	Income from Hirers	02/05/2017	Inv 1984	HSBC Current	R3910	Hire of Community	Young at Heart	E	179.50	0.00	179.50
50	Income from Hirers	03/05/2017	Inv 1977	HSBC Current	R3911	Hire of Town Hall	Coleshill Community	E	280.00	0.00	280.00
51	Income from Hirers	03/05/2017	Inv 1974	HSBC Current	R3912	Hire of Town Hall	Concord Masons	E	38.00	0.00	38.00
52	Hospitality - Mayor	04/05/2017	Mayor	HSBC Current	R3913	Purchase of Wine/Beer	Mr T Battle	E	40.76	0.00	40.76
53	Income from Hirers	05/05/2017	Invoice 1955	HSBC Current	R3914	Hire of Community	Wednesday Brownies	E	104.00	0.00	104.00
54	Income from Hirers	05/05/2017	Invoice 1983	HSBC Current	R3915	Hire of Community	Wednesday Brownies	E	156.00	0.00	156.00
55	Income from Hirers	05/05/2017	Invoice 1983	HSBC Current	R3916	Hire of Town Hall	Ahmadiyya Muslim	E	75.00	0.00	75.00
56	Income from Hirers	11/05/2017	Invoice 1992	HSBC Current	R3917	Hire of Town Hall	North Warwickshire CAB	E	20.00	0.00	20.00
57	Income from Hirers	15/05/2017		HSBC Current	R3918	Hire of Town Hall	U3A	E	38.00	0.00	38.00
58	Community Hub	16/05/2017		HSBC Current	R3919	Contribution to	Memory Cafe	E	50.00	0.00	50.00
59	Income from Hirers	17/05/2017		HSBC Current	R3920	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
60	Income from Hirers	19/05/2017	Inv 2001	HSBC Current	R3921	Hire of Town Hall	Coleshill Gardening Club	E	60.00	0.00	60.00
61	Income from Hirers	19/05/2017	Inv 2000	HSBC Current	R3922	Hire of Town Hall	North Warwickshire	E	45.00	0.00	45.00
62	Income from Hirers	19/05/2017	Date of Hire	HSBC Current	R3923	Hire of Town Hall	Ms K Jones	E	30.00	0.00	30.00
63	Income from Hirers	23/05/2017	Inv 1993	HSBC Current	R3924	Hire of Town Hall	Father Hudson's Society	E	60.00	0.00	60.00
64	Income from Hirers	24/05/2017	Inv 1980	HSBC Current	R3925	Hire of Community	Coleshill Scout Group	E	161.00	0.00	161.00
65	Income from Hirers	25/05/2017	Inv 1982	HSBC Current	R3926	Hire of Community	Monday Brownies	E	155.00	0.00	155.00
66	Cemetery Fees	02/05/2017		HSBC Current	C2412	Interment Fees	M Townshend	E	432.00	0.00	432.00
67	Cemetery Fees	04/05/2017	GCK4	HSBC Current	C2413	Memorial Fees	Co-op Memorials	E	76.00	0.00	76.00
68	Cemetery Fees	12/05/2017	GCJ24	HSBC Current	C2414	Memorial Fees	H Keenan Ltd	E	76.00	0.00	76.00
69	Cemetery Fees	12/05/2017	XCC17 & XS2	HSBC Current	C2415	Burial Fees	Gascoignes of Coleshill	E	2,111.00	0.00	2,111.00
70	Cemetery Fees	16/05/2017	MM27 part	HSBC Current	C2416	Burial Fees	Dignity Funerals Ltd	E	520.00	0.00	520.00
71	Cemetery Fees	16/05/2017	MM27 2nd	HSBC Current	C2417	Burial Fees	Dignity Funerals Ltd	E	520.00	0.00	520.00
72	Cemetery Fees	18/05/2017	JJ22	HSBC Current	C2418	Interment Fees	Gascoignes of Coleshill	E	201.00	0.00	201.00
73	Cemetery Fees	19/05/2017	XAA41	HSBC Current	C2419	Memorial Fees	Co-op Memorials	E	76.00	0.00	76.00
74	Cemetery Fees	19/05/2017	CH13	HSBC Current	C2420	Memorial Fees	M G Evans	E	103.00	0.00	103.00
75	Cemetery Fees	23/05/2017		HSBC Current	C2421	Deed Transfer	Ms Cordell	E	46.00	0.00	46.00
76	Cemetery Fees	25/05/2017	XAA41	HSBC Current	C2422	Interment Fees	K Hitchens	E	445.00	0.00	445.00
77	Cemetery Fees	25/05/2017	XDD26	HSBC Current	C2423	Burial Fees	Co-op Funeral Services	E	1,040.00	0.00	1,040.00
78	Telephone	31/05/2017		HSBC Current	R3927	Phone Bill repayment	Mrs D Baker	S	49.90	9.98	59.88

79	Income from Hirers	05/05/2017	INVS:	HSBC Current	CR014	Hire of Town Hall	North Warwickshire	E	126.00	0.00	126.00
80	Office Rents	05/05/2017	Inv 1990	HSBC Current	CR015	Office Rent	SGLS	E	975.00	0.00	975.00
81	Community Hub	05/05/2017	INV: 1988	HSBC Current	CR016	Hire of Hub Rooms	Prospects Services	E	260.00	0.00	260.00
82	Office Rents	14/05/2017	April Rent	HSBC Current	CR017	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
83	Income from Hirers	15/05/2017		HSBC Current	CR018	Hire of Town Hall	360 Kickboxing	E	264.00	0.00	264.00
84	Income from Hirers	15/05/2017	Bal	HSBC Current	CR019	Hire of Town Hall	Ms R Sneyd	E	30.00	0.00	30.00
85	Income from Hirers	19/05/2017	Inv 1961	HSBC Current	CR020	Hire of Town Hall	North Warwickshire	E	40.00	0.00	40.00
86	Income from Hirers	19/05/2017	Inv 1973	HSBC Current	CR021	Hire of Town Hall	Coleshill Operatic	E	632.00	0.00	632.00
87	Cemetery Fees	30/05/2017	Inv 2005	HSBC Current	CR022	Deed Transfer	Mr J Biddulph	E	46.00	0.00	46.00
88	Income from Hirers	09/05/2017	Inv 1976	HSBC Deposit	CR023	Hire of Town Hall	NHSBT	E	160.00	0.00	160.00
89	Cemetery Fees	01/06/2017	Walker	HSBC Current	C2424	Burial Fees	Co-op Funeral Services	E	287.00	0.00	287.00
90	Cemetery Fees	01/06/2017	Sherratt	HSBC Current	C2425	Burial Fees	Gascoignes of Coleshill	E	1,327.00	0.00	1,327.00
91	Cemetery Fees	05/06/2017	CH14 Frankel	HSBC Current	C2426	Memorial Fees	H Keenan Ltd	E	103.00	0.00	103.00
92	Cemetery Fees	05/06/2017	CG14	HSBC Current	C2427	Memorial Fees	M G Evans	E	74.00	0.00	74.00
93	Cemetery Fees	05/06/2017	Sherratt -	HSBC Current	C2428	Burial Fees	Gascoignes of Coleshill	E	50.00	0.00	50.00
94	Cemetery Fees	09/06/2017	Munton	HSBC Current	C2429	Scattering Fees	Gascoignes of Coleshill	E	139.00	0.00	139.00
95	Cemetery Fees	09/06/2017	Chapman	HSBC Current	C2430	Burial Fees	Co-op Funeral Services	E	434.00	0.00	434.00
96	Cemetery Fees	09/06/2017	Chapman	HSBC Current	C2431	Scattering & Memorial	Mr Pearson	E	422.00	0.00	422.00
97	Cemetery Fees	15/06/2017	Holme	HSBC Current	C2432	Burial Fees	H Keenan Ltd	E	76.00	0.00	76.00
98	Cemetery Fees	16/06/2017	Tooley	HSBC Current	C2433	Burial Fees	Gascoignes of Coleshill	E	1,071.00	0.00	1,071.00
99	Cemetery Fees	19/06/2017	Walker	HSBC Current	C2434	Burial Fees	Ms I Walker	E	485.00	0.00	485.00
100	Cemetery Fees	20/06/2017	Grazier/	HSBC Current	C2435	Burial Fees	Gascoignes of Coleshill	E	646.00	0.00	646.00
101	Income from Hirers	01/06/2017		HSBC Current	R3928	Hire of Community	Mr & Mrs Hart	E	37.50	0.00	37.50
102	Income from Hirers	02/06/2017		HSBC Current	R3929	Hire of Town Hall	Arabesque School of	E	145.00	0.00	145.00
103	Income from Hirers	02/06/2017		HSBC Current	R3930	Hire of Town Hall	Mr I Handy	E	256.00	0.00	256.00
104	Income from Hirers	02/06/2017		HSBC Current	R3931	Hire of Town Hall	Various Clients	E	440.00	0.00	440.00
105	Income from Hirers	15/06/2017		HSBC Current	R3932	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
106	Income from Hirers	15/06/2017	Balance	HSBC Current	R3933	Hire of Town Hall	Mum2mum Market	E	80.00	0.00	80.00
107	Income from Hirers	23/06/2017		HSBC Current	R3934	Hire of Town Hall	Ms M Dunpath	E	50.00	0.00	50.00
108	Income from Hirers	29/06/2017	Balance for	HSBC Current	R3935	Hire of Town Hall	Ms L Revans	E	30.00	0.00	30.00
109	Income from Hirers	29/06/2017	Deposit	HSBC Current	R3936	Hire of Town Hall	Ms L Belle	E	180.00	0.00	180.00
110	Investment Interest	03/06/2017		HSBC Deposit	CR024	Investment Interest	HSBC	E	31.04	0.00	31.04
111	Income from Hirers	13/06/2017	Inv 1991	HSBC Deposit	CR025	Hire of Community	Warwickshire County	E	14.00	0.00	14.00
112	Cemetery Fees	20/06/2017		HSBC Current	C2436	Deed Transfer	Ms Tooley	E	46.00	0.00	46.00
113	Cemetery Fees	27/06/2017		HSBC Current	C2437	Memorial Plaque	Mrs C Marshall	S	258.16	24.84	283.00
114	Income from Hirers	05/06/2017	Balance	HSBC Current	CR026	Hire of Town Hall	Arabesque School of	Z	252.00	0.00	252.00
115	Income from Hirers	07/06/2017	Wedding	HSBC Current	CR027	Hire of Town Hall	Ms C Eaton	Z	746.00	0.00	746.00
116	Income from Hirers	12/06/2017	Baby	HSBC Current	CR028	Hire of Community	Ms H Carpenter	Z	70.00	0.00	70.00
117	Income from Hirers	13/06/2017	Inv 2008	HSBC Current	CR029	Hire of Town Hall	North Warwickshire CAB	Z	60.00	0.00	60.00
118	Income from Hirers	13/06/2017	Inv 1945	HSBC Current	CR030	Hire of Town Hall	Mr E Bernard	Z	300.00	0.00	300.00
119	Income from Hirers	13/06/2017	Inv 1972	HSBC Current	CR031	Hire of Town Hall	Mr E Bernard	Z	360.00	0.00	360.00
120	Income from Hirers	15/06/2017	Monthly	HSBC Current	CR032	Hire of Community	360 Kickboxing	Z	264.00	0.00	264.00
121	Community Hub	20/06/2017	Inv 2011	HSBC Current	CR033	Hire of Hub Rooms	Love Coleshill	Z	5.00	0.00	5.00

122	Income from Hirers	23/06/2017	Inv 2006	HSBC Current	CR034	Hire of Town Hall	North Warwickshire	Z	300.00	0.00	300.00
123	Office Rents	26/06/2017	May rent	HSBC Current	CR035	Office Rent	Perfect Harmony	Z	168.75	0.00	168.75
124	Income from Hirers	26/06/2017	Inv 1998	HSBC Current	CR036	Hire of Community	Ms J Curran	Z	56.00	0.00	56.00
125	Community Hub	04/07/2017	INV2037	HSBC Current	R3937	Hire of Hub Rooms	North Warwickshire	E	15.00	0.00	15.00
126	Income from Hirers	04/07/2017		HSBC Current	R3938	Hire of Town Hall	Mr I Handy	E	256.00	0.00	256.00
127	Income from Hirers	04/07/2017		HSBC Current	R3939	Hire of Town Hall	Arabesque School of	E	200.00	0.00	200.00
128	Income from Hirers	04/07/2017	various hirers	HSBC Current	R3940	Hire of Town Hall	Mrs D Baker	E	531.00	0.00	531.00
129	Income from Hirers	04/07/2017	hire date 08-	HSBC Current	R3941	Hire of Town Hall	Ms C Watts	E	60.00	0.00	60.00
130	Income from Hirers	04/07/2017	INV 2016	HSBC Current	R3942	Hire of Town Hall	Women's Fellowship	E	57.60	0.00	57.60
131	Income from Hirers	07/07/2017	INV 2012	HSBC Current	R3943	Hire of Town Hall	Coleshill Lodge	E	82.80	0.00	82.80
132	Income from Hirers	10/07/2017	2024	HSBC Current	R3944	Hire of Community	Coleshill Scout Group	E	180.00	0.00	180.00
133	Income from Hirers	11/07/2017	hire of	HSBC Current	R3945	Hire of Town Hall	UTD	E	20.00	0.00	20.00
134	Income from Hirers	13/07/2017	Inv 2021	HSBC Current	R3946	Hire of Town Hall	Concord Masons	E	38.80	0.00	38.80
136	Income from Hirers	13/07/2017	Hire Date	HSBC Current	R3947	Hire of Community	Midshire Bearded Collie	E	70.00	0.00	70.00
137	Income from Hirers	13/07/2017	Hire Date	HSBC Current	R3948	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
138	Income from Hirers	13/07/2017	Hire Date	HSBC Current	R3949	Hire of Town Hall	Ms L Belle	E	70.00	0.00	70.00
139	Income from Hirers	17/07/2017	Hire Date	HSBC Current	R3950	Hire of Town Hall	U3A	E	20.00	0.00	20.00
140	Income from Hirers	18/07/2017	Inv No:	HSBC Current	R3951	Hire of Town Hall	Lea Marston Parish	E	15.00	0.00	15.00
141	Income from Hirers	19/07/2017	Inv No 2027	HSBC Current	R3952	Hire of Community	YAH	E	188.00	0.00	188.00
142	Income from Hirers	20/07/2017	Hire Date	HSBC Current	R3953	Hire of Town Hall	West Midlands Fire	E	270.00	0.00	270.00
143	Income from Hirers	20/07/2017	Inv No 2026	HSBC Current	R3954	Hire of Community	Monday Brownies	E	154.40	0.00	154.40
144	Income from Hirers	21/07/2017	Inv No 2030	HSBC Current	R3955	Hire of Community	Take a Break	E	470.00	0.00	470.00
145	Income from Hirers	21/07/2017	Inv No 2032	HSBC Current	R3956	Hire of Town Hall	Coleshill Town Band	E	120.00	0.00	120.00
146	Income from Hirers	07/07/2017	Inv No 2015	HSBC Current	CR037	Hire of Town Hall	Coleshill Operatic	E	144.00	0.00	144.00
147	Cemetery Fees	03/07/2017	Martin	HSBC Current	C2438	Scattering Fees	Gascoignes of Coleshill	E	139.00	0.00	139.00
148	Cemetery Fees	03/07/2017		HSBC Current	C2439	Memorial Plaque	Ms S Munton	S	258.16	24.84	283.00
149	Cemetery Fees	10/07/2017		HSBC Current	C2440	Deed Transfer	Ms Copcutt	E	45.00	0.00	45.00
150	Cemetery Fees	10/07/2017	AC1	HSBC Current	C2441	Memorial Plaque	Mr Russell	S	258.16	24.84	283.00
151	Cemetery Fees	17/07/2017	CG14	HSBC Current	C2442	Interment Fees	Gascoignes of Coleshill	E	301.50	0.00	301.50
152	Cemetery Fees	21/07/2017	XT30	HSBC Current	C2443	Burial Fees	Franklin Funeral	E	1,040.00	0.00	1,040.00
153	Cemetery Fees	21/07/2017		HSBC Current	C2444	Deed Transfer	Mr Adams	E	46.00	0.00	46.00
154	Cemetery Fees	24/07/2017	Glazier R1	HSBC Current	C2446	Deed Transfer	Mr Anderton	E	46.00	0.00	46.00
155	Cemetery Fees	24/07/2017	Davenport	HSBC Current	C2447	Deed Transfer	Ms A Gillan	E	46.00	0.00	46.00
156	Cemetery Fees	27/07/2017	Townshend	HSBC Current	C2448	Memorial Fees	H Keenan Ltd	E	76.00	0.00	76.00
157	Cemetery Fees	28/07/2017	Haycock	HSBC Current	C2449	Oversized Grave	S Thomas & Bros.	E	50.00	0.00	50.00
158	Cemetery Fees	28/07/2017	Haycock	HSBC Current	C2450	Burial Fees	S Thomas & Bros.	E	1,040.00	0.00	1,040.00
159	Cemetery Fees	28/07/2017	GRD7	HSBC Current	C2445	Deed Transfer	Ms A Ellinor	E	46.00	0.00	46.00
160	Income from Hirers	27/07/2017	Inv 2018	HSBC Current	R3957	Hire of Town Hall	Coleshill Community	E	192.00	0.00	192.00
161	Income from Hirers	28/07/2017	Inv 2029	HSBC Current	R3958	Hire of Community	Art for Pleasure	E	181.50	0.00	181.50
162	Income from Hirers	28/07/2017	Inv 2025	HSBC Current	R3959	Hire of Community	Coleshill Playgroup	E	915.00	0.00	915.00
163	VAT Refunds	18/07/2017		HSBC Current	CR038	VAT Refund	HMRC	R	0.00	2,066.15	2,066.15
164	Income from Hirers	20/07/2017	Inv 2040	HSBC Current	CR039	Hire of Town Hall	WCAVA	E	7.50	0.00	7.50
165	Income from Hirers	20/07/2017	Inv 2022 &	HSBC Current	CR040	Hire of Town Hall	North Warwickshire	E	183.00	0.00	183.00

166	Community Hub	28/07/2017	Inv 2035	HSBC Current	CR041	Hire of Hub Rooms	Prospects Services	E	260.00	0.00	260.00
168	Office Rents	28/07/2017	Inv 2036	HSBC Current	CR042	Office Rent	SGLS	E	975.00	0.00	975.00
169	Income from Hirers	04/07/2017	Inv 1995	HSBC Deposit	CR043	Hire of Town Hall	Warwickshire County	E	45.00	0.00	45.00
170	Income from Hirers	14/07/2017	Inv 2009	HSBC Deposit	CR044	Hire of Town Hall	Warwickshire County	E	20.00	0.00	20.00
171	Income from Hirers	18/07/2017	Inv 2010	HSBC Deposit	CR045	Hire of Community	Warwickshire County	E	14.00	0.00	14.00
172	Investment Interest	31/07/2017		HSBC Deposit	CR046	Investment Interest	CCLA	E	2,202.38	0.00	2,202.38
173	Income from Hirers	31/07/2017	Inv 2047	HSBC Current	CR047	Hire of Town Hall	Ms S Downton	E	125.00	0.00	125.00
174	Investment Interest	17/07/2017		CCLA Local	Z002	Revaluation	CCLA	E	1,502.25	0.00	1,502.25
175	Cemetery Fees	12/07/2017		HSBC Current	CR048	Memorial Fees	Art Stone Memorial	E	76.00	0.00	76.00
176	Investment Interest	01/07/2017		HSBC Money	CR049	Investment Interest	HSBC	E	102.72	0.00	102.72
177	Football Pitch Fees	04/08/2017		HSBC Current	R3960	Hire of Football Pitches	Coleshill Town Colts	E	300.00	0.00	300.00
178	Income from Hirers	10/08/2017		HSBC Current	R3961	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
179	Cemetery Fees	03/08/2017		HSBC Current	CR050	Memorial Fees	Pollard Memorials	E	124.00	0.00	124.00
180	Office Rents	09/08/2017	June Rent	HSBC Current	CR051	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
181	Office Rents	11/08/2017	July Rent	HSBC Current	CR052	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
182	Cemetery Fees	04/08/2017	Internment	HSBC Current	C2451	Burial Fees	Co-op Funeral Services	E	1,157.00	0.00	1,157.00
183	Cemetery Fees	04/08/2017	Dickson &	HSBC Current	C2452	Burial Fees	Keenans	E	152.00	0.00	152.00
184	Cemetery Fees	04/08/2017	Marshall	HSBC Current	C2453	Scattering Fees	Co-op Funeral Services	E	139.00	0.00	139.00
185	Cemetery Fees	15/08/2017	Ryder	HSBC Current	C2454	Burial Fees	Co-op Funeral Services	E	1,040.00	0.00	1,040.00
186	Income from Hirers	16/08/2017	Dep-Orbit	HSBC Current	R3962	Hire of Town Hall	Mr S Stuart	E	15.00	0.00	15.00
187	Income from Hirers	17/08/2017	Inv 2028	HSBC Current	R3963	Hire of Community	Wednesday Brownies	E	151.20	0.00	151.20
188	Income from Hirers	21/08/2017		HSBC Current	R3964	Hire of Town Hall	U3A	E	24.00	0.00	24.00
189	Cemetery Fees	24/08/2017	Plaque on	HSBC Current	R3965	Plaque lease Space	Ms H Ray	E	200.00	0.00	200.00
190	Income from Hirers	29/08/2017	Part Payment	HSBC Current	R3966	Hire of Town Hall	Fit Steps	E	235.00	0.00	235.00
191	Telephone	29/08/2017		HSBC Current	R3967	Phone Bill repayment	Mrs D Baker	S	48.13	9.62	57.75
192	Income from Hirers	29/08/2017	2 Dates	HSBC Current	R3968	Hire of Town Hall	Mr I Handy	E	512.00	0.00	512.00
193	Income from Hirers	29/08/2017	Various	HSBC Current	R3969	Hire of Town Hall	Caretaker	E	500.00	0.00	500.00
194	Income from Hirers	30/08/2017	Hire Date	HSBC Current	R3970	Hire of Community	Ms R Kelly	E	37.50	0.00	37.50
195	Income from Hirers	31/08/2017	Deposit	HSBC Current	R3971	Hire of Town Hall	Ms F Murray	E	20.00	0.00	20.00
196	Cemetery Fees	17/08/2017		HSBC Current	C2455	Deed Transfer	Mr Illman	E	46.00	0.00	46.00
197	Cemetery Fees	18/08/2017		HSBC Current	C2456	Deed Transfer	Ms Chapman	E	46.00	0.00	46.00
198	Cemetery Fees	21/08/2017	Stringer	HSBC Current	C2457	Interment Fees	Gascoignes of Coleshill	E	402.00	0.00	402.00
199	Income from Hirers	24/08/2017	Inv 2049	HSBC Current	CR053	Hire of Town Hall	Love Coleshill	E	5.00	0.00	5.00
200	Income from Hirers	25/08/2017	Inv 1999	HSBC Current	CR054	Hire of Town Hall	Coventry & Warks	E	40.00	0.00	40.00
201	Community Hub	25/08/2017	Inv 2044	HSBC Current	CR055	Hire of Hub Rooms	Prospects Services	E	80.00	0.00	80.00
202	Income from Hirers	21/08/2017		HSBC Deposit	CR056	Hire of Town Hall	North Area Team WCC	E	60.00	0.00	60.00
203	Cemetery Fees	01/09/2017	Adams,	HSBC Current	C2458	Memorial Plaque	H Keenan Ltd	E	324.00	0.00	324.00
204	Cemetery Fees	07/09/2017	Brewster	HSBC Current	C2459	Burial Fees	Co-op Funeral Services	E	2,855.00	0.00	2,855.00
205	Cemetery Fees	07/09/2017	Jessie Plumb	HSBC Current	C2460	Burial Fees	Gascoignes of Coleshill	E	434.00	0.00	434.00
206	Cemetery Fees	11/09/2017	Brian Farrell	HSBC Current	C2461	Interment Fees	Gascoignes of Coleshill	E	201.00	0.00	201.00
207	Cemetery Fees	15/09/2017	Plotnek	HSBC Current	C2462	Plaque lease Space	Ms Plotnek	S	460.17	24.83	485.00
208	Cemetery Fees	15/09/2017	England	HSBC Current	C2464	Burial Fees	Mr White	Z	1,040.00	0.00	1,040.00
209	Community Hub	08/09/2017	Inv 2033	HSBC Current	R3972	Hire of Town Hall	DACS	Z	40.00	0.00	40.00

210	Income from Hirers	11/09/2017	Balance of	HSBC Current	R3973	Hire of Town Hall	Ms F Murray	Z	25.00	0.00	25.00
211	Income from Hirers	15/09/2017	Hire Date	HSBC Current	R3974	Hire of Town Hall	Coleshill WI	Z	28.00	0.00	28.00
212	Income from Hirers	18/09/2017	Hire Date	HSBC Current	R3975	Hire of Town Hall	U3A	Z	24.00	0.00	24.00
213	Income from Hirers	26/09/2017	Dep 30.9.17	HSBC Current	R3976	Hire of Town Hall	Ms C Higgs	E	30.00	0.00	30.00
214	Income from Hirers	27/09/2017	Date of Hire	HSBC Current	R3977	Hire of Town Hall	Mr P Day	E	140.00	0.00	140.00
215	Income from Hirers	27/09/2017	Date of Hire	HSBC Current	R3978	Hire of Community	Ms K Griffiths	E	75.00	0.00	75.00
216	Income from Hirers	28/09/2017	Part payment	HSBC Current	R3979	Hire of Town Hall	Fit Steps	E	40.00	0.00	40.00
217	Income from Hirers	28/09/2017	Date of Hire	HSBC Current	R3980	Hire of Community	Ms J Griffiths	E	63.00	0.00	63.00
218	Cemetery Fees	21/09/2017	GRE20	HSBC Current	C2463	Deed Transfer	Mr Knight	E	46.00	0.00	46.00
219	Cemetery Fees	25/09/2017	John	HSBC Current	C2465	Interment Fees	Thomas Furber & Co	E	1,071.00	0.00	1,071.00
220	Cemetery Fees	25/09/2017	GRE4 Ensor	HSBC Current	C2467	Deed Transfer	Angels Solicitor	E	45.00	0.00	45.00
221	Cemetery Fees	25/09/2017	CD15Coy to	HSBC Current	C2468	Deed Transfer	Mr Coy	E	46.00	0.00	46.00
222	Cemetery Fees	25/09/2017		HSBC Current	C2466	Scattering & Memorial	Ms J Plotnek	E	287.00	0.00	287.00
223	Income from Hirers	09/09/2017	Date of Hire	HSBC Current	CR057	Hire of Community	Ms K Baker	E	37.50	0.00	37.50
224	Income from Hirers	13/09/2017	Baby First	HSBC Current	CR058	Hire of Community	Ms E Illston	E	21.00	0.00	21.00
225	Income from Hirers	16/09/2017	Date of Hire	HSBC Current	CR059	Hire of Town Hall	Perfect Harmony	E	90.00	0.00	90.00
226	Football Pitch Fees	17/09/2017		HSBC Current	CR060	Hire of Football Pitches	Coleshill Athletic FC	E	150.00	0.00	150.00
227	Cemetery Fees	20/09/2017	XDD26-Inv	HSBC Current	CR061	Deed Transfer	Co-op Funeral Services	E	46.00	0.00	46.00
228	Office Rents	22/09/2017	August Rent	HSBC Current	CR062	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
229	Cemetery Fees	25/09/2017	BB22	HSBC Current	CR063	Scattering & Memorial	Ms B Carrington	E	770.00	0.00	770.00
230	Income from Hirers	28/09/2017	Inv 2014	HSBC Current	CR064	Hire of Town Hall	Mr E Bernard	Z	308.00	0.00	308.00
231	Main Precept	29/09/2017		HSBC Current	CR065	Precept	North Warwickshire	E	117,697.84	0.00	117,697.84
232	Transfer Grant	29/09/2017	Parish Grant	HSBC Current	CR066	Precept	North Warwickshire	E	6,219.50	0.00	6,219.50
233	Cemetery Fees	04/10/2017	John	HSBC Current	C2465	Interment Fees	Thomas Furber & Co	E	-1,071.00	0.00	-1,071.00
234	Cemetery Fees	06/10/2017	Pinfield	HSBC Current	C2469	Burial Fees	Dignity Funerals Ltd	E	2,824.00	0.00	2,824.00
235	Cemetery Fees	10/10/2017	Williams	HSBC Current	C2470	Burial Fees	Ms B Carrington	E	2.00	0.00	2.00
236	Cemetery Fees	13/10/2017	John	HSBC Current	C2471	Interment Fees	Thomas Furber & Co	E	1,071.00	0.00	1,071.00
237	Cemetery Fees	18/10/2017	Barber	HSBC Current	C2472	Memorial Fees	Bannocks	E	124.00	0.00	124.00
238	Rents	02/10/2017		HSBC Current	R3981	Ground Rent	Coleshill Cricket Club	E	32.00	0.00	32.00
239	Income from Hirers	02/10/2017		HSBC Current	R3982	Hire of Community	Ms H Carpenter	E	70.00	0.00	70.00
240	Income from Hirers	03/10/2017		HSBC Current	R3983	Hire of Town Hall	360 Kickboxing	E	370.00	0.00	370.00
241	Income from Hirers	04/10/2017		HSBC Current	R3984	Hire of Community	Ms A Core	E	21.00	0.00	21.00
242	Income from Hirers	05/10/2017	Balance hire	HSBC Current	R3985	Hire of Town Hall	Ms K Spencer	E	50.00	0.00	50.00
243	Income from Hirers	06/10/2017	Dep hire	HSBC Current	R3986	Hire of Town Hall	Ms G Gratton	E	45.00	0.00	45.00
244	Income from Hirers	12/10/2017	Various	HSBC Current	R3987	Hire of Town Hall	Mrs D Baker	E	390.40	0.00	390.40
245	Income from Hirers	12/10/2017	Sheet 62	HSBC Current	R3988	Hire of Town Hall	Mr I Handy	E	256.00	0.00	256.00
246	Income from Hirers	13/10/2017	Date of hire	HSBC Current	R3989	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
247	Rental Income	16/10/2017	A248 - A258	HSBC Current	R3990	Allotment Rent	Various Sites	E	282.50	0.00	282.50
248	Income from Hirers	16/10/2017		HSBC Current	R3991	Hire of Town Hall	U3A	E	24.00	0.00	24.00
249	Income from Hirers	20/10/2017	Invoice 2055	HSBC Current	R3992	Hire of Town Hall	Coleshill Lodge	E	75.60	0.00	75.60
250	Income from Hirers	24/10/2017	Dep. Hire	HSBC Current	R3993	Hire of Community	Ms A Newman	E	20.00	0.00	20.00
251	Income from Hirers	24/10/2017	Inv 2066	HSBC Current	R3994	Hire of Community	Coleshill Scout Group	E	200.00	0.00	200.00
252	Income from Hirers	25/10/2017	Inv 2061	HSBC Current	R3995	Hire of Town Hall	Coleshill Women's	E	57.60	0.00	57.60

253	Income from Hirers	25/10/2017	Dep Date of	HSBC Current	R3996	Hire of Community	Ms J Watson	E	30.00	0.00	30.00
254	Income from Hirers	26/10/2017	Bal Date of	HSBC Current	R3997	Hire of Community	Ms A Newman	E	22.00	0.00	22.00
255	Income from Hirers	27/10/2017	Date of hire	HSBC Current	R3998	Hire of Community	Ms A Core	E	47.25	0.00	47.25
256	Income from Hirers	27/10/2017	Date of hire	HSBC Current	R3999	Hire of Town Hall	Ms C Watts	E	70.00	0.00	70.00
258	Income from Hirers	27/10/2017	Inv 2067	HSBC Current	R4000	Hire of Community	Coleshill Playgroup	E	784.00	0.00	784.00
259	Income from Hirers	03/10/2017	Inv 2017	HSBC Current	CR067	Hire of Town Hall	NHSBT	E	176.00	0.00	176.00
260	Income from Hirers	03/10/2017	Dep; date of	HSBC Current	CR068	Hire of Town Hall	Ms K Szifris	E	150.00	0.00	150.00
261	Cemetery Fees	04/10/2017	Illman	HSBC Current	CR069	Memorial Fees	Pollard Memorials	E	124.00	0.00	124.00
262	Income from Hirers	10/10/2017	Bal - date of	HSBC Current	CR070	Hire of Town Hall	Ms C Higgs	E	20.00	0.00	20.00
263	Income from Hirers	16/10/2017	Hudson	HSBC Current	CR071	Hire of Town Hall	Blythe Electrical	E	20.00	0.00	20.00
264	VAT Refunds	17/10/2017	Hudson	HSBC Current	CR072	VAT Refund	HMRC	R	0.00	2,754.68	2,754.68
265	Office Rents	17/10/2017	Sept Rent	HSBC Current	CR073	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
266	Income from Hirers	21/10/2017	Inv 2015	HSBC Current	CR074	Hire of Town Hall	Coleshill Operatic	E	144.00	0.00	144.00
267	Income from Hirers	21/10/2017	Inv 2079	HSBC Current	CR075	Hire of Town Hall	Love Coleshill	E	5.00	0.00	5.00
268	Cemetery Fees	24/10/2017	Bennett	HSBC Current	C2473	Interment/ transfer Fees	BSC (HSBC	E	491.00	0.00	491.00
269	Cemetery Fees	26/10/2017	Ensor GRE4	HSBC Current	C2474	Memorial Fees	H Keenan Ltd	E	76.00	0.00	76.00
270	Cemetery Fees	26/10/2017	Batey/knight	HSBC Current	C2475	Memorial Fees	Co-op Memorials	E	128.00	0.00	128.00
271	Cemetery Fees	26/10/2017	Knight -add	HSBC Current	C2476	Memorial Fees	Co-op Memorials	E	72.00	0.00	72.00
272	Rental Income	30/10/2017	A271	HSBC Current	R4001	Allotment Rent	Mr Hall	E	35.00	0.00	35.00
273	Rental Income	30/10/2017	A280	HSBC Current	R4002	Allotment Rent	Ms Ludlow	E	25.00	0.00	25.00
274	Rental Income	30/10/2017	A267 - A 279	HSBC Current	R4003	Allotment Rent	Various Sites	E	442.50	0.00	442.50
275	Rental Income	30/10/2017	A265	HSBC Current	R4004	Allotment Rent	Mr T P Hayes	E	25.00	0.00	25.00
276	Rental Income	30/10/2017	A259- A266	HSBC Current	R4005	Allotment Rent	Various Sites	E	220.00	0.00	220.00
277	Income from Hirers	30/10/2017	Date of Hire	HSBC Current	R4006	Room Hire	Ms J Baker	E	10.00	0.00	10.00
278	Income from Hirers	26/10/2017	Invoice 2078	HSBC Current	CR076	Hire of Town Hall	North Warwickshire CAB	E	120.00	0.00	120.00
279	Income from Hirers	11/10/2017	Inv 2048	HSBC Deposit	CR077	Hire of Town Hall	Warwickshire County	E	45.00	0.00	45.00
280	Income from Hirers	31/10/2017	Invoice	HSBC Deposit	CR078	Hire of Town Hall	Warwickshire County	E	21.00	0.00	21.00
281	Investment Interest	01/10/2017		CCLA Local	Z003	Revaluation	CCLA	E	-3,011.08	0.00	-3,011.08
282	Investment Interest	31/10/2017		HSBC Deposit	CR079	Investment Interest	CCLA	E	2,482.20	0.00	2,482.20
283	Rental Income	02/11/2017	Stonebridge	HSBC Current	CR080	Allotment Rent	Mr D Brookes	E	35.00	0.00	35.00
284	Office Rents	07/11/2017	Inv 2073	HSBC Current	CR081	Office Rent	SGLS	E	975.00	0.00	975.00
285	Income from Hirers	09/11/2017	Inv 2082	HSBC Current	CR082	Hire of Town Hall	Coventry & Warks	E	15.00	0.00	15.00
286	Income from Hirers	10/11/2017	Invoice 2064	HSBC Current	CR083	Hire of Town Hall	North Warwickshire	E	109.80	0.00	109.80
287	Income from Hirers	10/11/2017	Part Payment	HSBC Current	CR084	Hire of Community	360 Kickboxing	E	500.00	0.00	500.00
288	Income from Hirers	01/11/2017	Bal. Date of	HSBC Current	R4007	Hire of Community	Ms J Watson	E	26.25	0.00	26.25
289	Income from Hirers	06/11/2017	Inv 2072	HSBC Current	R4008	Hire of Community	Take a Break	E	560.00	0.00	560.00
290	Income from Hirers	06/11/2017	Inv 2065	HSBC Current	R4009	Hire of Town Hall	DACS	E	60.00	0.00	60.00
291	Community Hub	06/11/2017	Inv 2077	HSBC Current	R4010	Hire of Hub Rooms	North Warwickshire	E	15.00	0.00	15.00
292	Income from Hirers	06/11/2017	Inv 2070	HSBC Current	R4011	Hire of Community	Wednesday Brownies	E	100.80	0.00	100.80
293	Income from Hirers	06/11/2017	Part Payment	HSBC Current	R4012	Hire of Town Hall	Fit Steps	E	40.00	0.00	40.00
294	Income from Hirers	08/11/2017	Inv 2069	HSBC Current	R4013	Hire of Community	Young at Heart	E	221.60	0.00	221.60
295	Income from Hirers	10/11/2017	Various	HSBC Current	R4014	Hire of Town Hall	Mrs D Baker	E	507.60	0.00	507.60
296	Cemetery Fees	17/11/2017	Add ins	HSBC Current	C2477	Memorial Fees	Dignity Funerals Ltd	E	76.00	0.00	76.00

297	Income from Hirers	10/11/2017	Di's Sheet 62	HSBC Current	R4015	Hire of Town Hall	Ladies Probus	E	24.00	0.00	24.00
298	Income from Hirers	10/11/2017	Di's Sheet 62	HSBC Current	R4016	Hire of Town Hall	Mr I Handy	E	256.00	0.00	256.00
299	Income from Hirers	13/11/2017	Date of Hire	HSBC Current	R4017	Hire of Town Hall	Ms R Day	E	36.00	0.00	36.00
300	Income from Hirers	14/11/2017	Inv 2062	HSBC Current	R4018	Hire of Town Hall	Coleshill Community	E	172.80	0.00	172.80
301	Rental Income	14/11/2017	A281,284,28	HSBC Current	R4019	Allotment Rent	Various Sites	E	290.00	0.00	290.00
302	Rental Income	14/11/2017	A282 8A	HSBC Current	R4020	Allotment Rent	Ms R Dubberley	E	25.00	0.00	25.00
303	Rental Income	14/11/2017	A283 4A	HSBC Current	R4021	Allotment Rent	Mr J Fenner	E	25.00	0.00	25.00
304	Rental Income	14/11/2017	A286 6B	HSBC Current	R4022	Allotment Rent	Ms M Corrin	E	25.00	0.00	25.00
305	Rental Income	14/11/2017	A288 2B	HSBC Current	R4023	Allotment Rent	Ms H Goss	E	25.00	0.00	25.00
306	Rental Income	14/11/2017	Grimstock	HSBC Current	R4024	Allotment Rent	Ms Whitehouse	E	35.00	0.00	35.00
307	Income from Hirers	17/11/2017	Date of Hire	HSBC Current	R4025	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
308	Income from Hirers	20/11/2017	Date of Hire	HSBC Current	R4026	Hire of Town Hall	U3A	E	43.20	0.00	43.20
309	Income from Hirers	31/12/2017	Inv 2056	HSBC Current	R4027	Hire of Town Hall	Coleshill Drama Group	E	129.60	0.00	129.60
310	Income from Hirers	31/12/2017	Balance	HSBC Current	R4028	Hire of Community	Ms A Core	E	47.25	0.00	47.25
311	Cemetery Fees	31/12/2017	Howard	HSBC Current	C2478	Burial Fees	Gascoignes of Coleshill	E	1,040.00	0.00	1,040.00
312	Telephone	31/12/2017		HSBC Current	R4029	Phone Bill repayment	Mrs D Baker	S	48.12	9.63	57.75
313	Income from Hirers	31/12/2017	Inv 2071	HSBC Current	R4030	Hire of Town Hall	Art for Pleasure	E	214.50	0.00	214.50
314	Income from Hirers	21/11/2017	Inv:2074	HSBC Current	CR085	Hire of Town Hall	NHSBT	E	176.00	0.00	176.00
315	Income from Hirers	31/12/2017	Dep - Date of	HSBC Current	R4031	Hire of Town Hall	Ms N Robinson	E	50.00	0.00	50.00
316	Income from Hirers	24/11/2017	Date of Hire	HSBC Current	CR086	Hire of Town Hall	Nouveau Theatre	E	140.00	0.00	140.00
317	Income from Hirers	07/11/2017	Inv 2041 -	HSBC Deposit	CR087	Hire of Town Hall	Warwickshire County	E	300.00	0.00	300.00
318	Income from Hirers	07/11/2017	Inv 2080 -	HSBC Deposit	CR087	Hire of Town Hall	Warwickshire County	E	20.00	0.00	20.00
319	Income from Hirers	30/11/2017	Inv 2081 -	HSBC Deposit	CR088	Hire of Town Hall	Warwickshire County	E	14.00	0.00	14.00
320	Youth Club Project	30/11/2017		Lloyds Coleshill	CR089	Youth Club Tuckshop	Youth Club	E	22.75	0.00	22.75
321	Printing & Stationery	30/11/2017		HSBC Current	R4042	Photocopier use	Hub various	E	0.10	0.00	0.10
322	Income from Hirers	31/12/2017	Balance	HSBC Current	R4032	Hire of Town Hall	Ms N Robinson	E	90.00	0.00	90.00
323	Income from Hirers	31/12/2017	Dep-Date of	HSBC Current	R4033	Hire of Town Hall	Ms M Hines	E	45.00	0.00	45.00
324	Income from Hirers	31/12/2017	Date of Hire	HSBC Current	R4034	Hire of Town Hall	Coleshill Blind Club	E	40.00	0.00	40.00
325	Rental Income	31/12/2017	20A	HSBC Current	R4035	Allotment Rent	Mr R Cobb	E	35.00	0.00	35.00
326	Rental Income	31/12/2017	A296-298,	HSBC Current	R4036	Allotment Rent	Various Sites	E	275.00	0.00	275.00
327	Income from Hirers	31/12/2017	Dep - date of	HSBC Current	R4037	Hire of Community	Ms K Aldham	E	20.00	0.00	20.00
328	Income from Hirers	31/12/2017	Inv 2076	HSBC Current	R4038	Hire of Town Hall	The Coleshill School	E	60.00	0.00	60.00
329	Civic Regalia	31/12/2017		HSBC Current	R4039	Updating of Mayoral	Cllr S Wallace	E	7.80	0.00	7.80
330	Income from Hirers	31/12/2017	Dep - Date of	HSBC Current	R4040	Hire of Town Hall	Household of Faith	E	20.00	0.00	20.00
331	Income from Hirers	31/12/2017	Date of Hire	HSBC Current	R4041	Hire of Community	Ms A Core	E	37.50	0.00	37.50
332	Income from Hirers	31/12/2017		HSBC Current	R4043	Hire of Town Hall	U3A	E	43.20	0.00	43.20
333	Income from Hirers	31/12/2017	Inv 2068	HSBC Current	R4044	Hire of Community	Monday Brownies	E	70.40	0.00	70.40
334	Income from Hirers	31/12/2017	Date of Hire	HSBC Current	R4045	Hire of Town Hall	Woodlands School	E	60.00	0.00	60.00
335	Income from Hirers	31/12/2017	Date of Hire	HSBC Current	R4047	Hire of Town Hall	Ms S Mellor	E	120.00	0.00	120.00
336	Income from Hirers	31/12/2017	Bal - Date of	HSBC Current	R4048	Hire of Town Hall	Ms C Watts	E	90.00	0.00	90.00
337	Rental Income	31/12/2017	14	HSBC Current	R4049	Allotment Rent	Mr A Hands	E	25.00	0.00	25.00
338	Rental Income	31/12/2017	Grimstock 8A	HSBC Current	R4050	Allotment Rent	Ms Paton	E	25.00	0.00	25.00
339	Income from Hirers	31/12/2017	Christmas	HSBC Current	CR090	Hire of Town Hall	Father Hudson's Society	E	160.00	0.00	160.00

340	Office Rents	31/12/2017	Oct Rent	HSBC Current	CR091	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
341	Income from Hirers	31/12/2017	Date of Hire	HSBC Current	CR092	Hire of Town Hall	Ms K Szifris	E	150.00	0.00	150.00
342	Cemetery Fees	31/12/2017	Lindsay	HSBC Current	CR093	Memorial Fees	Pollard Memorials	E	124.00	0.00	124.00
343	Income from Hirers	31/12/2017	Baby First	HSBC Current	CR094	Hire of Community	Ms E Illston	E	33.00	0.00	33.00
344	Cemetery Fees	31/12/2017	Illman £76	HSBC Current	CR095	Memorial Fees	Pollard Memorials	E	200.00	0.00	200.00
345	Maintenance	31/12/2017		HSBC Current	CR096	Playground Inspection	GB Sport & Leisure UK	S	350.00	70.00	420.00
346	Investment Interest	03/12/2017		HSBC Deposit	CR097	Investment Interest	HSBC	E	19.78	0.00	19.78
347	Cemetery Fees	04/12/2017	CA18 Cox	HSBC Current	C2479	Burial Fees	Gascoignes of Coleshill	E	637.00	0.00	637.00
348	Cemetery Fees	04/12/2017	Holmes	HSBC Current	C2480	Burial Fees	Co-op Funeral Services	E	1,040.00	0.00	1,040.00
349	Cemetery Fees	07/12/2017	Brayley XY6	HSBC Current	C2481	Burial Fees	Gascoignes of Coleshill	Z	434.00	0.00	434.00
350	Cemetery Fees	07/12/2017	CC6	HSBC Current	C2482	Deed Transfer	Mr Crossland	Z	46.00	0.00	46.00
351	Cemetery Fees	19/12/2017	XR15 Bladon	HSBC Current	C2483	Scattering Fees	Gascoignes of Coleshill	Z	201.00	0.00	201.00
352	Cemetery Fees	18/12/2017	DA3	HSBC Current	C2484	Plaque renewal	Mr Osmond	Z	71.00	0.00	71.00
353	Cemetery Fees	19/12/2017	Howard	HSBC Current	C2485	Burial Fees	Gascoignes of Coleshill	Z	434.00	0.00	434.00
354	Cemetery Fees	21/12/2017	Crossland	HSBC Current	C2486	Memorial Fees	H Keenan Ltd	Z	76.00	0.00	76.00
355	Cemetery Fees	22/12/2017	Beard XRE45	HSBC Current	C2487	Burial Fees	Trevor E W Hickton Ltd	Z	1,040.00	0.00	1,040.00
356	Cemetery Fees	28/12/2017	Dunne	HSBC Current	C2488	Burial Fees	Co-op Funeral Services	E	1,040.00	0.00	1,040.00
357	Printing & Stationery	29/12/2017		HSBC Current	R4058	Photocopier use	Hub various	Z	0.10	0.00	0.10
358	Income from Hirers	02/01/2018		HSBC Current	R4051	Hire of Community	Ms K Aldham	Z	23.75	0.00	23.75
359	Cemetery Fees	03/01/2018	XY6	HSBC Current	R4052	Deed Transfer	Ms G Coles	Z	46.00	0.00	46.00
360	Income from Hirers	04/01/2018	Dep Date of	HSBC Current	R4053	Hire of Town Hall	Ms C Watts	Z	30.00	0.00	30.00
361	Income from Hirers	04/01/2018	2 Chqs	HSBC Current	R4054	Hire of Town Hall	Mr I Handy	Z	512.00	0.00	512.00
362	Income from Hirers	04/01/2018	Various	HSBC Current	R4055	Hire of Town Hall	Mrs D Baker	Z	538.40	0.00	538.40
363	Income from Hirers	04/01/2018	Part payment	HSBC Current	R4056	Hire of Community	360 Kickboxing	Z	500.00	0.00	500.00
364	Income from Hirers	04/01/2018	Deposit 6	HSBC Current	R4057	Hire of Community	Ms A Core	Z	50.00	0.00	50.00
365	Income from Hirers	08/01/2018	Part Payment	HSBC Current	R4059	Hire of Community	360 Kickboxing	Z	500.00	0.00	500.00
366	Income from Hirers	08/01/2018	Dep.	HSBC Current	R4060	Hire of Town Hall	Ms B Rieck	E	150.00	0.00	150.00
367	Income from Hirers	11/01/2018	Balance date	HSBC Current	R4061	Hire of Town Hall	Ms M Hines	Z	45.00	0.00	45.00
368	Income from Hirers	11/01/2018	Date of hire	HSBC Current	R4062	Hire of Town Hall	Mr D Ferro	Z	60.00	0.00	60.00
369	Income from Hirers	12/01/2018	Date of hire	HSBC Current	R4063	Hire of Town Hall	Coleshill WI	Z	28.00	0.00	28.00
370	Income from Hirers	15/01/2018		HSBC Current	R4064	Hire of Town Hall	U3A	Z	43.20	0.00	43.20
371	Income from Hirers	18/01/2018	Invoice 2087	HSBC Current	R4065	Hire of Town Hall	Coleshill Lodge	Z	326.00	0.00	326.00
372	Income from Hirers	18/01/2018	Final	HSBC Current	R4066	Hire of Town Hall	Fusion of Dance	Z	396.00	0.00	396.00
373	Income from Hirers	18/01/2018	Dep. date of	HSBC Current	R4067	Hire of Town Hall	Ms K Shaw	Z	40.00	0.00	40.00
374	Income from Hirers	18/01/2018	invoice no	HSBC Current	R4068	Hire of Town Hall	Women's Fellowship	Z	57.60	0.00	57.60
375	Income from Hirers	18/01/2018		HSBC Current	R4069	Hire of Town Hall	Coleshill Twinning Assoc	Z	100.00	0.00	100.00
376	Income from Hirers	18/01/2018	Various	HSBC Current	R4070	Hire of Town Hall	Mrs D Baker	Z	474.40	0.00	474.40
377	Income from Hirers	18/01/2018	Dep. Date of	HSBC Current	R4071	Hire of Town Hall	Heart of England	Z	50.00	0.00	50.00
378	Income from Hirers	23/01/2018	Inv 3006	HSBC Current	R4072	Hire of Community	Take a Break	Z	440.00	0.00	440.00
379	Income from Hirers	26/01/2018	Inv 2099	HSBC Current	R4073	Hire of Community	Coleshill Scout Group	Z	240.00	0.00	240.00
380	Income from Hirers	26/01/2018	Balance.	HSBC Current	R4074	Hire of Town Hall	Ms C Watts	Z	30.00	0.00	30.00
381	Rental Income	26/01/2018	A308-311,	HSBC Current	R4075	Allotment Rent	Various Sites	Z	180.00	0.00	180.00
383	Rental Income	26/01/2018	A312, 2A	HSBC Current	R4076	Allotment Rent	Mr D Pearce	Z	25.00	0.00	25.00

384	Income from Hirers	29/01/2018	Bal. 6 week	HSBC Current	R4077	Hire of Community	Ms A Core	Z	44.50	0.00	44.50
385	Income from Hirers	29/01/2018	Invoice no	HSBC Current	R4078	Hire of Community	Monday Brownies	Z	154.40	0.00	154.40
386	Income from Hirers	02/01/2018	Dep - 2	HSBC Current	CR098	Hire of Town Hall	Ms S Downton	Z	100.00	0.00	100.00
387	VAT Refunds	10/01/2018		HSBC Current	CR099	VAT Refund	HMRC	R	0.00	2,798.41	2,798.41
388	Office Rents	15/01/2018	November	HSBC Current	CR100	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
389	Income from Hirers	21/01/2018	Inv. 2086	HSBC Current	CR101	Hire of Town Hall	Love Coleshill	E	15.00	0.00	15.00
390	Income from Hirers	21/01/2018	Inv. 3010	HSBC Current	CR102	Hire of Town Hall	North Warwickshire CAB	E	30.00	0.00	30.00
391	Cemetery Fees	04/01/2018	Newman	HSBC Current	C2489	Burial Fees	Co-op Funeral Services	E	434.00	0.00	434.00
392	Cemetery Fees	04/01/2018	CB4 Harris	HSBC Current	C2490	Plaque Lease extension	Mr D Jackson	E	71.00	0.00	71.00
393	Cemetery Fees	11/01/2018	HH22 Carroll	HSBC Current	C2491	Burial Fees	Co-op Funeral Services	E	1,040.00	0.00	1,040.00
394	Cemetery Fees	12/01/2018	CD15	HSBC Current	C2492	Memorial Fees	H Keenan Ltd	E	76.00	0.00	76.00
395	Cemetery Fees	15/01/2018	CA18/CB18	HSBC Current	C2493	Plaque and lease fees	Mr Evans	E	142.00	0.00	142.00
396	Cemetery Fees	15/01/2018	Glazier R1	HSBC Current	C2494	Memorial Fees	Co-op Memorials	E	103.00	0.00	103.00
397	Cemetery Fees	16/01/2018	Pointer CB15	HSBC Current	C2495	Plaque and lease fees	Mr Pointer	E	71.00	0.00	71.00
398	Cemetery Fees	23/01/2018	Meer DA4	HSBC Current	C2496	Plaque and lease fees	Mr Meer	E	71.00	0.00	71.00
399	Cemetery Fees	25/01/2018	Westbury/Su	HSBC Current	C2497	Deed Transfer	Ann Sumner	E	46.00	0.00	46.00
400	Income from Hirers	31/01/2018	Date of Hire	HSBC Current	R4079	Hire of Town Hall	Ms L Bateman	E	25.00	0.00	25.00
401	Casper	24/01/2018		HSBC Current	CR103	CASPER Campaign	SpaceHive	E	733.95	0.00	733.95
402	Income from Hirers	25/01/2018	Total, Date	HSBC Current	CR104	Hire of Community	Ms L Ford	E	37.50	0.00	37.50
403	Income from Hirers	29/01/2018		HSBC Current	CR105	Hire of Town Hall	UTD	E	60.00	0.00	60.00
404	Investment Interest	31/01/2018		HSBC Deposit	CR106	Investment Interest	CCLA	E	2,225.04	0.00	2,225.04
405	Investment Interest	01/01/2018		HSBC Money	CR107	Investment Interest	HSBC	E	122.81	0.00	122.81
406	Youth Club Project	01/01/2018		Lloyds Coleshill	CR108	Grant Payment	Warwickshire County	E	500.00	0.00	500.00
407	Investment Interest	24/01/2018		CCLA Local	Z004	Revaluation	CCLA	E	8,703.80	0.00	8,703.80
408	Income from Hirers	01/02/2018	Inv 3001	HSBC Current	R4080	Hire of Community	Coleshill Playgroup	E	1,176.00	0.00	1,176.00
409	Income from Hirers	05/02/2018	Baby	HSBC Current	R4081	Hire of Community	Ms H Carpenter	E	70.00	0.00	70.00
410	Income from Hirers	06/02/2018	Inv 2096	HSBC Current	R4082	Hire of Town Hall	DACS	E	60.00	0.00	60.00
411	Income from Hirers	06/02/2018	Inv 3017	HSBC Current	R4083	Hire of Hub Rooms	Labour Party	E	10.00	0.00	10.00
412	Income from Hirers	08/02/2018		HSBC Current	R4084	Hire of Community	Ms J Griffiths	E	48.00	0.00	48.00
413	Income from Hirers	09/02/2018	various hires	HSBC Current	R4085	Hire of Town Hall	Mrs D Baker	E	552.00	0.00	552.00
414	Income from Hirers	09/02/2018		HSBC Current	R4086	Hire of Town Hall	Mr I Handy	E	256.00	0.00	256.00
415	Income from Hirers	09/02/2018		HSBC Current	R4087	Hire of Town Hall	Warks Assoc for the	E	8.00	0.00	8.00
416	Income from Hirers	12/02/2018	Inv 2088	HSBC Current	R4088	Hire of Town Hall	Coleshill Drama Group	E	663.00	0.00	663.00
417	Income from Hirers	12/02/2018	Inv 3003	HSBC Current	R4089	Hire of Community	Young at Heart	E	188.00	0.00	188.00
418	Income from Hirers	13/02/2018	Bal 16.2.18	HSBC Current	R4090	Hire of Town Hall	Ms K Shaw	E	42.50	0.00	42.50
419	Income from Hirers	14/02/2018	Dep - date of	HSBC Current	R4091	Hire of Community	Ms C Hammond	E	30.00	0.00	30.00
421	Income from Hirers	14/02/2018	Inv 3015	HSBC Current	R4092	Hire of Town Hall	Coleshill C of E school	E	70.00	0.00	70.00
422	Income from Hirers	14/02/2018	Dep	HSBC Current	R4093	Hire of Community	Ms L Masters	E	60.00	0.00	60.00
423	Income from Hirers	16/02/2018	Inv 3004	HSBC Current	R4094	Hire of Community	Wednesday Brownies	E	168.00	0.00	168.00
424	Income from Hirers	16/02/2018	date of Hire	HSBC Current	R4095	Hire of Town Hall	Ms T Holden	E	60.00	0.00	60.00
425	Income from Hirers	16/02/2018	Inv 3005	HSBC Current	R4096	Hire of Community	Art for Pleasure	E	181.50	0.00	181.50
426	Income from Hirers	16/02/2018	Date of Hire	HSBC Current	R4097	Hire of Town Hall	Coleshill WI	E	28.00	0.00	28.00
427	Income from Hirers	19/02/2018		HSBC Current	R4098	Hire of Town Hall	U3A	E	43.20	0.00	43.20

428	Income from Hirers	21/02/2018	Date of Hire	HSBC Current	R4099	Hire of Community	Ms A Core	E	26.25	0.00	26.25
429	Cemetery Fees	02/02/2018	Lyon	HSBC Current	C2498	Burial Fees	Co-op Funeral Services	E	903.00	0.00	903.00
430	Cemetery Fees	06/02/2018	Newman	HSBC Current	C2499	Memorial Fees	Co-op Memorials	E	124.00	0.00	124.00
431	Cemetery Fees	06/02/2018	Thursfield	HSBC Current	C2500	Burial Fees	Gascoignes of Coleshill	E	455.00	0.00	455.00
432	Cemetery Fees	13/02/2018	Howard	HSBC Current	C2501	Deed Transfer	Mr I C Howard	E	46.00	0.00	46.00
433	Cemetery Fees	15/02/2018	Smith CA21	HSBC Current	C2502	Plaque and lease fees	Ms Brewer	S	258.17	24.83	283.00
434	Cemetery Fees	20/02/2018	Spencer	HSBC Current	C2503	Plaque renewal	Mr R J Spencer	E	71.00	0.00	71.00
435	Cemetery Fees	20/02/2018	Collins GRC3	HSBC Current	C2504	Burial Fees	Funeral Partners Ltd	E	434.00	0.00	434.00
436	Cemetery Fees	20/02/2018	XF43/XP15.	HSBC Current	C2505	Deed Transfer	M T & S A Kitchen	E	46.00	0.00	46.00
437	Casper	02/02/2018	Invoice 3007	HSBC Current	CR109	CASPER Campaign	Warwickshire County	E	12,000.00	0.00	12,000.00
438	Income from Hirers	02/02/2018	Invoice	HSBC Current	CR110	Hire of Town Hall	North Warwickshire	E	56.60	0.00	56.60
439	Office Rents	02/02/2018	Inv 3009	HSBC Current	CR111	Office Rent	SGLS	E	975.00	0.00	975.00
440	Income from Hirers	03/02/2018	Bal Date of	HSBC Current	CR112	Hire of Town Hall	Ms B Rieck	E	205.00	0.00	205.00
441	Cemetery Fees	03/02/2018	Inv 3019	HSBC Current	CR113	Scattering Fees	Mr D Short	E	208.50	0.00	208.50
442	Income from Hirers	07/02/2018	Date of Hire	HSBC Current	CR114	Hire of Community	Ms E Illston	E	17.50	0.00	17.50
443	Office Rents	08/02/2018	Dec Rent	HSBC Current	CR115	Office Rent	Perfect Harmony	E	168.75	0.00	168.75
444	Income from Hirers	09/02/2018	Dep - Date of	HSBC Current	CR116	Hire of Town Hall	Mr J Abbey	E	450.00	0.00	450.00
445	Cemetery Fees	12/02/2018	CRE8. Inv	HSBC Current	CR117	Interment/ transfer Fees	Ms M Dodd	E	491.00	0.00	491.00
446	Income from Hirers	13/02/2018	Inv 2063	HSBC Current	CR118	Hire of Town Hall	Mr E Bernard	E	364.00	0.00	364.00
447	Income from Hirers	13/02/2018	Inv 2089	HSBC Current	CR119	Hire of Town Hall	Mr E Bernard	E	252.00	0.00	252.00
448	Income from Hirers	13/02/2018	date of Hire	HSBC Current	CR120	Hire of Community	Ms F Murray	E	44.00	0.00	44.00
449	Income from Hirers	13/02/2018	date of hire	HSBC Current	CR120	Hire of Town Hall	Ms F Murray	E	30.00	0.00	30.00
450	Cemetery Fees	13/02/2018		HSBC Current	CR121	Memorial Fees	Mr D Short	S	258.17	24.83	283.00
451	Sundry Income	16/02/2018	Contra to	HSBC Current	CR122	Elite Lottery fund	ESC Lottery Fund	E	9,850.00	0.00	9,850.00
452	Income from Hirers	18/02/2018	Inv 2090	HSBC Current	CR123	Hire of Town Hall	Coleshill Operatic	E	669.60	0.00	669.60
453	Income from Hirers	18/02/2018	Date of Hire	HSBC Current	CR124	Hire of Town Hall	ATD	E	90.00	0.00	90.00
454	Income from Hirers	18/02/2018	Date of Hire	HSBC Current	CR125	Hire of Community	Ms S Davis	E	37.50	0.00	37.50
455	Income from Hirers	23/02/2018	Inv 3020	HSBC Current	CR126	Hire of Town Hall	North Warwickshire	E	20.00	0.00	20.00
456	Income from Hirers	26/02/2018	Dep - Date of	HSBC Current	CR127	Hire of Town Hall	Ms T Wood	E	40.00	0.00	40.00
457	Income from Hirers	20/02/2018	Warks	HSBC Deposit	CR128	Hire of Town Hall	Warwickshire County	E	140.00	0.00	140.00
458	Income from Hirers	26/02/2018	Inv: 3011	HSBC Deposit	CR129	Hire of Town Hall	Warwickshire County	E	20.00	0.00	20.00
459	Youth Club Project	21/02/2018	Token	Lloyds Coleshill	CR130	Tesco Grant Award	Tesco	E	2,000.00	0.00	2,000.00
460	Income from Hirers	01/03/2018	Bal. date of	HSBC Current	A315	Hire of Community	Ms L Masters	E	66.00	0.00	66.00
461	Income from Hirers	01/03/2018	Date of Hire	HSBC Current	R4100	Hire of Town Hall	Ms A Core	E	18.00	0.00	18.00
462	Income from Hirers	07/03/2018		HSBC Current	R4101	Hire of Town Hall	Appleton Antiques	E	30.00	0.00	30.00
463	Income from Hirers	08/03/2018	Bal. five	HSBC Current	R4102	Hire of Town Hall	Ms A Core	E	72.00	0.00	72.00
464	Income from Hirers	08/03/2018	Five week	HSBC Current	R4103	Hire of Community	Ms A Core	E	75.00	0.00	75.00
465	Income from Hirers	08/03/2018	Quiz night	HSBC Current	R4104	Hire of Town Hall	Love Coleshill	E	60.00	0.00	60.00
466	Income from Hirers	09/03/2018	Invoice 2093	HSBC Current	R4105	Hire of Town Hall	Coleshill Community	E	192.00	0.00	192.00
467	Telephone	09/03/2018		HSBC Current	R4106	Phone Bill repayment	Mrs D Baker	S	58.13	11.62	69.75
468	Income from Hirers	13/03/2018	Bal	HSBC Current	R4107	Hire of Community	Ms C Hammond	Z	32.50	0.00	32.50
469	Income from Hirers	14/03/2018		HSBC Current	R4108	Hire of Town Hall	Mum2mum Market	Z	87.50	0.00	87.50
470	Income from Hirers	14/03/2018	Inv 2091	HSBC Current	R4109	Hire of Town Hall	Concord Masons	Z	67.50	0.00	67.50

471	Casper	14/03/2018		HSBC Current	R4110	Donations To CASPER	Various Clients	Z	266.05	0.00	266.05
472	Income from Hirers	15/03/2018		HSBC Current	R4111	Hire of Town Hall	Coleshill WI	Z	28.00	0.00	28.00
473	Income from Hirers	16/03/2018	Date of Hire	HSBC Current	R4112	Hire of Town Hall	North Warwickshire	Z	45.00	0.00	45.00
474	Income from Hirers	20/03/2018		HSBC Current	R4113	Hire of Town Hall	U3A	Z	43.20	0.00	43.20
475	Income from Hirers	21/03/2018	Hudson	HSBC Current	R4114	Hire of Town Hall	Ms M Enock	Z	25.00	0.00	25.00
476	Cemetery Fees	01/03/2018	Morgan-New	HSBC Current	C2506	Interment Fees	Co-op Funeral Services	Z	455.00	0.00	455.00
477	Cemetery Fees	01/03/2018	Lyon GRG15	HSBC Current	C2507	Interment Fees	Daniel Ross FD	Z	445.00	0.00	445.00
478	Cemetery Fees	01/03/2018	Harris	HSBC Current	C2508	Plaque and lease fees	Ms BRennan	S	118.33	23.67	142.00
479	Cemetery Fees	02/03/2018	Hastings	HSBC Current	C2509	Internment of Ashes	Co-op Funeral Services	E	445.00	0.00	445.00
480	Cemetery Fees	05/03/2018	Haycock	HSBC Current	C2510	Deed Transfer	Ms J Moxan	E	46.00	0.00	46.00
481	Cemetery Fees	06/03/2018	Morgan	HSBC Current	C2511	Deed Transfer	Ms Morgan	E	46.00	0.00	46.00
482	Cemetery Fees	08/03/2018	XRB49	HSBC Current	C2511A	Deed Transfer	Mr Dunne	E	46.00	0.00	46.00
483	Cemetery Fees	12/03/2018	Parker XY25.	HSBC Current	C2512	Burial Fees	Co-op Funeral Services	E	1,040.00	0.00	1,040.00
484	Cemetery Fees	12/03/2018		HSBC Current	C2513	Deed Transfer	Mr J Carroll	E	46.00	0.00	46.00
485	Cemetery Fees	12/03/2018	New full	HSBC Current	C2514	Burial Fees	Gascoignes of Coleshill	E	1,327.00	0.00	1,327.00
486	Cemetery Fees	19/03/2018	Farrell	HSBC Current	C2515	Deed Transfer	Ms V Farrell	E	46.00	0.00	46.00
487	Cemetery Fees	19/03/2018	Tooley XO28	HSBC Current	C2516	Interment Fees	Gascoignes of Coleshill	E	434.00	0.00	434.00
488	Cemetery Fees	19/03/2018	XO37	HSBC Current	C2517	Deed Transfer	R S T Sears	E	46.00	0.00	46.00
489	Income from Hirers	01/03/2018	Dep.	HSBC Current	CR131	Hire of Town Hall	Mr T Lennon	E	90.00	0.00	90.00
490	Cemetery Fees	01/03/2018	Inv 3018	HSBC Current	CR132	Burial Fees	Funeral Partners Ltd	E	434.00	0.00	434.00
491	Income from Hirers	09/03/2018		HSBC Current	CR133	Hire of Community	360 Kickboxing	E	500.00	0.00	500.00
492	Income from Hirers	14/03/2018	Inv 3008	HSBC Current	CR134	Hire of Town Hall	Coleshill Town Band	E	120.00	0.00	120.00
493	Cemetery Fees	19/03/2018	GRF23	HSBC Current	CR135	Memorial Fees	Pollard Memorials	E	124.00	0.00	124.00
494	Electricity	23/03/2018		HSBC Current	CR136	Electricity - CH	British Gas	S	591.86	148.90	740.76
495	Income from Hirers	22/03/2018	Inv 3026	HSBC Current	R4115	Hire of Town Hall	Coleshill Lodge	Z	412.40	0.00	412.40
496	Income from Hirers	23/03/2018	Date of Hire	HSBC Current	R4116	Hire of Town Hall	Coleshill WI	Z	38.00	0.00	38.00
497	Rental Income	26/03/2018	Grimstock 6A	HSBC Current	R4117	Allotment Rent	Mr Ranking	Z	25.00	0.00	25.00
498	Income from Hirers	27/03/2018	2 Dates	HSBC Current	R4118	Hire of Town Hall	Mr I Handy	Z	512.00	0.00	512.00
499	Income from Hirers	27/03/2018	18th/25th	HSBC Current	R4119	Hire of Town Hall	Arabesque School of	Z	435.00	0.00	435.00
500	Income from Hirers	27/03/2018		HSBC Current	R4120	Hire of Town Hall	Coleshill Twinning Assoc	Z	30.00	0.00	30.00
501	Income from Hirers	27/03/2018	Various	HSBC Current	R4121	Hire of Town Hall	Mrs D Baker	Z	452.00	0.00	452.00
502	Cemetery Fees	23/03/2018	Sears XO37	HSBC Current	CR137	Memorial Fees	Bannocks	Z	76.00	0.00	76.00
503	Cemetery Fees	28/03/2018	XRL54 White	HSBC Current	CR138	Memorial Fees	Mr White	Z	124.00	0.00	124.00
504	Youth Club Project	14/03/2018		Lloyds Coleshill	CR139	Sport England Grant	Sport England	Z	9,850.00	0.00	9,850.00
505	Cemetery Fees	23/03/2018		HSBC Current	C2518	Memorial Fees	Mrs H Fellows	Z	103.00	0.00	103.00
								Total	401,942.93	15,743.04	417,685.97