

Coleford Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 02-01-2025)

2 January 2025 (2024-2025)

Cost Centre 01 Income

Code Number 1 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	24/04/2024			TSB Main Account		Precept	Somerset County Council	Z	64,446.00		64,446.00
Subtotal for Code: Precept									£64,446.00		£64,446.00

Code Number 2 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	10/04/2024			TSB Savings Acco		Interest	TSB Bank	Z	34.15		34.15
10	10/05/2024			TSB Savings Acco		Interest	TSB Bank	Z	33.09		33.09
12	10/06/2024			TSB Savings Acco		Interest	TSB Bank	Z	34.24		34.24
17	10/07/2024			TSB Savings Acco		Interest	TSB Bank	Z	33.18		33.18
18	10/08/2024			TSB Savings Acco		Interest	TSB Bank	Z	34.32		34.32
27	10/09/2024			TSB Savings Acco		Interest	TSB Bank	Z			
28	10/09/2024			TSB Savings Acco		Interest	TSB Bank	Z	34.37		34.37
29	10/10/2024			TSB Savings Acco		Interest	TSB Bank	Z	33.30		33.30
35	10/11/2024			TSB Savings Acco		Interest	TSB Bank	Z	34.45		34.45
38	10/12/2024			TSB Savings Acco		Interest	TSB Bank	Z	33.38		33.38
Subtotal for Code: Bank Interest									£304.48		£304.48

Code Number 3 VAT Reclaimed

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	26/04/2024			TSB Main Account		VAT refund	HMRC	R		1,507.73	1,507.73
19	05/08/2024			TSB Main Account		VAT refund	HMRC	R		2,253.83	2,253.83
33	29/10/2024			TSB Main Account		VAT refund	HMRC	R		1,084.22	1,084.22
Subtotal for Code: VAT Reclaimed									£4,845.78		£4,845.78

Code Number 4 Internments & Memorials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	21/10/2024			TSB Main Account		Interment for Jellyman	Bryan G Bishop Ltd	Z	264.00		264.00
39	28/11/2024			TSB Main Account	58	Interment of Christine Scott	Co-op Funeral Care	Z	69.00		69.00
Subtotal for Code: Internments & Memorials									£333.00		£333.00

Code Number 5 Allotments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	25/04/2024			TSB Main Account		Allotment rent	Gary Murphy	Z	30.00		30.00
5	19/04/2024			TSB Main Account		Allotment rent	Helen Patterson	Z	46.64		46.64
7	08/05/2024			TSB Main Account	Balance	Allotment rent	Gary Murphy	Z	16.72		16.72
8	17/05/2024			TSB Main Account		Allotment rent	Louis Yeeles	Z	46.67		46.67
9	16/05/2024			TSB Main Account		Allotment rent	Charlotte Skinner	Z	27.00		27.00
11	13/06/2024			TSB Main Account		Allotment rent	Coleford Conservation Volunteers	Z	1.00		1.00
13	21/06/2024			TSB Main Account	Plot B10E	Allotment rent	Jane Heywood	Z	10.00		10.00
14	02/07/2024			TSB Main Account		Allotment rent	Sara Crawshaw	Z	40.83		40.83

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15	13/07/2024			TSB Main Account	Plot B5	Allotment rent	Kate Dando	Z	30.00		30.00
16	27/07/2024			TSB Main Account	2 x half plots	Allotment rent	Emma Yeo	Z	37.50		37.50
20	13/08/2024			TSB Main Account		Allotment rent	Alex Jennings-Howe	Z	25.00		25.00
21	27/08/2024			TSB Main Account		Allotment rent	Dawn Neale	Z	15.00		15.00
22	28/08/2024			TSB Main Account		Allotment rent	Philippa Johnson	Z	15.00		15.00
23	28/08/2024			TSB Main Account		Allotment rent	Jeremy Westcott	Z	23.33		23.33
36	10/11/2024	2024-2025/103		TSB Main Account		Allotment rent	Timothy Hobbs	Z	70.00		70.00
Subtotal for Code: Allotments									£434.69		£434.69

Code Number 6 Wayleave

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	11/09/2024	Wayleave ref: '		TSB Main Account		Wayleave	National Grid	Z	26.55		26.55
Subtotal for Code: Wayleave									£26.55		£26.55

Code Number 7 Sundry Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	28/08/2024	2024-2025/101		TSB Main Account		Contribution towards SLCC	Holcombe PC	E	47.00		47.00
25	28/08/2024	2024-2025/102		TSB Main Account		Contribution towards SLCC	Cranmore PC	E	47.00		47.00
30	17/10/2024			TSB Main Account	To relocate Dog	To move the dog waste bin at rear of 65	Chris Palmer	Z	133.00		133.00
31	20/10/2024			TSB Main Account		Overpayment on expenses	Vickie Watts	Z			
Subtotal for Code: Sundry Income									£227.00		£227.00

Code Number 8 Changing Rooms

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	19/11/2024			TSB Main Account		Rent for changing rooms	Coleford Athletic Football Club	Z	500.00		500.00
Subtotal for Code: Changing Rooms									£500.00		£500.00

Code Number 49 Halecombe Quarry Community Fund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2024			TSB Main Account	HQCF 05_03_24	Halecombe Quarry Community Grant	Somerset County Council	Z	1,500.00		1,500.00
Subtotal for Code: Halecombe Quarry Community									£1,500.00		£1,500.00
Subtotal for Cost Centre: 01 Income									67,771.72	4,845.78	72,617.50

Cost Centre 07 Projects & Grants

Code Number 41 Small Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	03/07/2024			TSB Main Account	Refund of chequ	Refund of unspent small grant	Coleford Cobra Table Tennis Club	Z			
Subtotal for Code: Small Grants											
Subtotal for Cost Centre: 07 Projects & Grants											

TOTALS £67,771.72 £4,845.78 £72,617.50