

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 14th May 2019

Balances at last meeting 31st March 2019

| | | |
|------------------|-----------|-----------|
| Current Account | £2,763.66 | |
| Business Reserve | £4,208.77 | |
| | | <hr/> |
| | | £6,972.43 |

Monies received since last meeting & incl in balance below

| | | |
|--------------------------|-----------|------------|
| Bank Interest | £0.17 | |
| SDNPA CIL Payment | £300.60 | |
| HDC Precept Payment | £7,931.50 | |
| VAT Refund | £849.32 | |
| Watersfield Cricket Club | £3,950.00 | |
| | | <hr/> |
| | | £13,031.59 |

Payment made since last meeting & incl in balance below

| | | |
|------------------------------------|----------|------------|
| Clerk Salary (Apr) | -£284.89 | |
| Clerk Office Allowance (Apr) | -£20.00 | |
| Alban Head Playing Field S/O (Apr) | -£265.00 | |
| Alban Head Manager Salary (Apr) | -£216.66 | |
| WSALC Limited | -£297.52 | |
| Travis Perkins Trading Company | -£40.53 | |
| R S Hall | -£180.00 | |
| Burgess & Randall | -£134.16 | |
| | | <hr/> |
| | | -£1,438.76 |

Authority required for the following:

| | | |
|--------------------------------|------------|------------|
| Travis Perkins Trading Company | -£123.61 | |
| Professional Weed Solutions | -£456.00 | |
| ClubTurf Cricket Limited | -£4,740.00 | |
| | | <hr/> |
| | | -£5,319.61 |

Unpresented Cheques Included in Balance below

| | | |
|-------------|----------|----------|
| Arun Mowers | -£271.03 | |
| HALC | -£15.00 | |
| | | <hr/> |
| | | -£286.03 |

Balances at Bank as at 14th May 2019

£12,959.62

FINANCIAL STATEMENT - 14th May 2019**RECONCILIATION TO BANK - PAGE 1**

| | |
|---|--------------------------|
| BAL PER CURRENT A/C AS AT 14th May 2019 | £14,356.32 |
| BAL PER SPECIAL RESERVE A/C AS AT 14th May 2019 | £4,208.94 |
| | £18,565.26 |
| | |
| LESS CHEQUES NOT YET PRESENTED | -£5,605.64 |
| <u>BALANCE PER CASH BOOK AS AT 14th May 2019</u> | <u>£12,959.62</u> |
| | |
| BALANCE PER CASH BOOK AS AT 1st April 2019 | £6,972.43 |
| | |
| RECEIPTS | £13,031.59 |
| PAYMENTS | £7,044.40 |
| | |
| <u>BALANCE PER CASH BOOK AS AT 14th May 2019</u> | <u>£12,959.62</u> |

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: