

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 15th May 2018

Balances at last meeting 31st March 2018

Current Account	£3,665.18
Business Reserve	£4,206.66
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	£7,871.84

Monies received since last meeting & incl in balance below

Bank Interest ()	£0.35
Precept	£7,776.00
VAT Refund	£652.43
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	£8,428.78

Payment made since last meeting & incl in balance below

Clerk Salary (Apr)	-£279.13
Clerk Office Allowance (Apr)	-£20.00
Alban Head Playing Field S/O (Apr)	-£340.00
Alban Head Manager Salary (Apr)	-£216.66
Horsham Association of Local Councils	-£15.00
West Sussex ALC Limited	-£291.59
Sussex ALC Limited	-£17.00
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	-£1,179.38

Authority required for the following:

Rachel Hall & Co	-£180.00
Travis Perkins	-£15.00
Arun Mowers	-£619.91
Burgess & Randall	-£219.00
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	-£1,033.91

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 15th May 2018

£14,087.33

FINANCIAL STATEMENT - 15th May 2018**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 15th May 2018	£10,914.23
BAL PER SPECIAL RESERVE A/C AS AT 15th May 2018	£4,207.01
	£15,121.24
LESS CHEQUES NOT YET PRESENTED	-£1,033.91
<u>BALANCE PER CASH BOOK AS AT 15th May 2018</u>	<u>£14,087.33</u>
BALANCE PER CASH BOOK AS AT 1st April 2018	£7,871.84
RECEIPTS	£8,428.78
PAYMENTS	£2,213.29
<u>BALANCE PER CASH BOOK AS AT 15th May 2018</u>	<u>£14,087.33</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: