

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 13th October 2015</b>		
<b>Balances at last meeting 16th September 2015</b>		
Current Account	£5,084.65	
Business Reserve	£4,201.41	
		<b>£9,286.06</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest (Oct)	£0.17	
Parish Precept via HDC	£6,823.50	
Council Tax Grant	£179.00	
		<b>£7,002.67</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Sept)	-£263.03	
Clerk Office Allowance (Sept)	-£20.00	
Alban Head Playing Field S/O (Sept)	-£285.00	
Mr G Nelson	-£113.51	
HM Revenue & Customs	-£197.20	
Sandham Memorial Village Hall	-£150.00	
Mark Streeter	-£250.00	
Came & Company	-£1,171.16	
Came & Company Cheque Bank Error	-£6.00	
Agrovista uk LTD	-£821.23	
Mrs LD Sherlock-Fuidge	-£244.66	
PFK Littlejohn LLP	-£120.00	
Office First	-£29.94	
Arun Mowers	-£1,164.62	
Burgess & Randall	-£59.90	
		<b>-£4,896.25</b>
<b>Authority required for the following:</b>		
Lodge Hill Trust Ltd	-£25.00	
Mark Weston	-£120.00	
Horsham District Council	-£448.10	
Coldwaltham Youth Club	-£500.00	
Diocese of Chichester	-£100.00	
Coldwaltham PCC	-£250.00	
Hardham PCC	-£150.00	
Community Minibus Assoc.	-£150.00	
The Poppy Appeal	-£40.00	
		<b>-£1,783.10</b>
<b>Unpresented Cheques Included in Balance below</b>		
		<b>£0.00</b>
		<b>£9,609.38</b>
<b>Balances at Bank as at 13th October 2015</b>		

<b>FINANCIAL STATEMENT - 13th October 2015</b>		
<b>RECONCILIATION TO BANK - PAGE 1</b>		
<b>BAL PER CURRENT A/C AS AT 13th October 2015</b>		<b>£7,190.90</b>
<b>BAL PER SPECIAL RESERVE A/C AS AT 13th October 2015</b>		<b>£4,201.58</b>
		<b>£11,392.48</b>
<b>LESS CHEQUES NOT YET PRESENTED</b>		<b>-£1,783.10</b>
<b>BALANCE PER CASH BOOK AS AT 13th October 2015</b>		<b>£9,609.38</b>
<b>BALANCE PER CASH BOOK AS AT 1st April 2015</b>		<b>£7,012.04</b>
<b>RECEIPTS</b>		<b>£14,269.21</b>
<b>PAYMENTS</b>		<b>£11,671.87</b>
<b>BALANCE PER CASH BOOK AS AT 13th October 2015</b>		<b>£9,609.38</b>
<b>Signed:</b>		
<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>	
<b>Chairman</b>	<b>Date:</b>	

**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>			
<b>FINANCIAL STATEMENT - 13th October 2015</b>			
<b>Current A/c Balance as at 14th September 2015</b>	<b>£1,898.00</b>		
<b>Deposit A/c Balance as at 14th September 2015</b>	<b>£3,604.35</b>		
		£	5,502.35
<b>Monies received since last summary &amp; incl in balance below</b>			
Coldwaltham Parish Council (Sept)	£285.00		
Bank Interest (Sept)	£0.16		
		£	285.16
<b>Payment made since last summary &amp; incl in balance below</b>			
Salaries (Oct)	-£268.62		
EDF (Oct)	-£11.00		
Sandham Hall	-£10.00		
		-£	289.62
<b>Authority required for the following:</b>			
		£	-
<b>Unpresented cheques inc in balance below</b>			
		£	-
<b>Balance at bank as at 13th October 2015</b>		<b>£</b>	<b>5,497.89</b>
<b>Outstanding Invoices:</b>			
Amberley Football Club 2014/15 Season	full season	£	440.00
Storrington Vipers	3 games	£	67.50

APPENDIX FOR 13<sup>TH</sup> OCTOBER MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>RECONCILIATION TO BANK - PAGE 1</b>		
<b>BAL PER CURRENT A/C AS AT 13th October 2015</b>		<b>£1,893.38</b>
<b>BAL PER SAVINGS A/C AS AT 13th October 2015</b>		<b>£3,604.51</b>
		<b>£5,497.89</b>
<b>plus unpresented cheques</b>		<b>£0.00</b>
<b>Sub Total</b>		<b>£5,497.89</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£7.00</b>
<b>BALANCE PER CASH BOOK AS AT 13th October 2015</b>		<b>£5,504.89</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2015</b>		<b>£7,000.65</b>
<b>RECEIPTS</b>		<b>£2,515.90</b>
<b>PAYMENTS</b>		<b>£4,011.66</b>
<b>BALANCE PER CASH BOOK AS AT 13th October 2015</b>		<b>£5,504.89</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>