

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 24th November 2015

Balances at last meeting 13th October 2015

Current Account	£7,190.90
Business Reserve	£4,201.58
	<hr/>
	£11,392.48

Monies received since last meeting & incl in balance below

Bank Interest (Nov)	£0.18
	<hr/>
	£0.18

Payment made since last meeting & incl in balance below

Clerk Salary (Oct & Nov)	-£526.06
Clerk Office Allowance (Oct & Nov)	-£40.00
Alban Head Playing Field S/O (Oct & Nov)	-£570.00
Mark Weston	-£120.00
Horsham District Council	-£448.10
Coldwaltham Youth Club	-£500.00
Diocese of Chichester	-£100.00
Hardham PCC	-£150.00
Community Minibus Assoc.	-£150.00
The Poppy Appeal	-£40.00
Lodge Hill Trust Ltd	-£25.00
	<hr/>
	-£2,669.16

Authority required for the following:

Lodge Hill Trust Ltd	-£50.00
Age UK (Horsham Division)	-£100.00
Air Ambulance (Kent Surrey Sussex)	-£250.00
	<hr/>
	-£400.00

Unpresented Cheques Included in Balance below

Coldwaltham PCC	-£250.00
	<hr/>
	-£250.00

Balances at Bank as at 24th November 2015

£8,073.50