

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 11th September 2018		
Balances at last meeting 26th June 2018		
Current Account	£8,168.74	
Business Reserve	£4,207.20	
		£12,375.94
Monies received since last meeting & incl in balance below		
Bank Interest (Jul & Aug)	£0.34	
SDNP Section 106 Traffic Funds	£406.00	
		£406.34
Payment made since last meeting & incl in balance below		
Clerk Salary (Jul, Aug)	-£834.08	
Clerk Office Allowance (Jul, Aug)	-£40.00	
Alban Head Playing Field S/O (Jul, Aug)	-£680.00	
Alban Head Manager Salary (Jul, Aug)	-£433.32	
HM Revenue & Customs	-£208.80	
St James Primary School	-£80.00	
Travis Perkins Trading Co	-£3.18	
Graham Phillips t/a Ice Media	-£85.00	
Mark Streeter	-£250.00	
Barlavington Estate	-£10.00	
		-£2,624.38
Authority required for the following:		
HM Revenue & Customs	-£312.60	
Lodge Hill Trust Ltd	-£25.00	
Zurich Insurance	-£917.10	
Arun Mowers	-£130.00	
Mrs LD Sherlock-Fuidge	-£149.44	
Travis Perkins	-£41.58	
		-£1,575.72
Unpresented Cheques Included in Balance below		
Sandham Memorial Village Hall	-£150.00	
Sandham Memorial Village Hall	-£134.00	
Monstermulch	-£306.00	
		-£590.00
Balances at Bank as at 11th September 2018		
		£7,992.18

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 9th September 2018		
Current A/c Balance as at 31st March	£5,044.11	
Deposit A/c Balance as at 31st March	£3,007.21	
		£ 8,051.32
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Apr, May, Jun, Jul & Aug)	£1,700.00	
Bank Interest (Apr, May, Jun, Jul & Aug)	£0.64	
1 to 1 Fitness (Easter)	£156.00	
1 to 1 Fitness (monthly Payment) (Apr, May, Jun, Jul & Aug)	£500.00	
1 to 1 Fitness (June 1/2 term)	£156.00	
Watersfield Cricket Club	£231.50	
Watersfield Football Club (one off match)	£52.00	
Watersfield Football Club (17/18 Season Balance)	£186.00	
West Chiltoningon Cricket Club	£52.00	
1 to 1 Fitness (Schools 1/2 day)	£26.00	
Southdowns NP S106 (Traffic Funding to PC)	£406.00	
1:1 Football & Fitness (Summer Hols) 3 of 3 wks	£468.00	
Storrington Vipers	£71.75	
Watersfield Football Club	£475.00	
Southdowns NP S106 (Pavilion Funding)	£2,387.00	
		£ 6,867.89
Payment made since last summary & incl in balance below		
Salaries (Apr, May, Jun, Jul, Aug & Sept)	-£1,840.14	
EDF (Apr, May, Jun, Jul, Aug & Sept)	-£155.00	
Sandham Hall	-£10.00	
Horsham District Council	-£134.68	
Mr G Nelson	-£82.38	
Mr M Dingle	-£19.68	
Coldwaltham Parish Council	-£850.00	
Matt Dingle AH Managers Float	-£250.00	
Mr G Nelson	-£18.05	
Coldwaltham Parish Council	-£406.00	
		-£ 3,765.93
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
Mark Streeter	-£290.00	
		-£ 290.00
Balance at bank as at 9th September 2018		£ 10,863.28
Outstanding Invoices:		

APPENDIX FOR 11TH SEPTEMBER MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 9th September 2018		£8,145.43
BAL PER SAVINGS A/C AS AT 9th September 2018		£3,007.85
		£11,153.28
plus unrepresented cheques		-£290.00
Sub Total		£10,863.28
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£250.00
<u>BALANCE PER CASH BOOK AS AT 9th September 2018</u>		£11,113.28
BALANCE PER RECONCILIATION AS AT 1st April 2018		£7,061.51
RECEIPTS		£7,135.94
PAYMENTS		£3,084.17
<u>BALANCE PER CASH BOOK AS AT 9th September 2018</u>		£11,113.28
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: