

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 14th June 2016		
Balances at last meeting 10th May 2016		
Current Account	£9,527.43	
Business Reserve	£4,202.65	
		£13,730.08
Monies received since last meeting & incl in balance below		
Bank Interest (May & Jun)	£0.34	
		£0.34
Payment made since last meeting & incl in balance below		
Clerk Salary (May)	-£273.67	
Clerk Office Allowance (May)	-£20.00	
Alban Head Playing Field S/O (May)	-£295.00	
West Sussex ALC Limited	-£282.22	
Mr G Nelson	-£16.26	
Mrs LD Sherlock-Fuidge	-£40.40	
RS Hall & Co	-£180.00	
		-£1,107.55
Authority required for the following:		
Travis Perkins	-£75.60	
Arun Mowers	-£187.06	
Mr G Nelson	-£53.39	
HM Revenue & Customs	-£184.20	
St James School	-£60.00	
		-£560.25
Unpresented Cheques Included in Balance below		
Arun Mowers	-£244.14	
Arun Mowers	-£459.71	
		-£703.85
Balances at Bank as at 14th June 2016		£11,358.77

<u>FINANCIAL STATEMENT - 14th June 2016</u>	
<u>RECONCILIATION TO BANK - PAGE 1</u>	
BAL PER CURRENT A/C AS AT 14th June 2016	£8,419.88
BAL PER SPECIAL RESERVE A/C AS AT 14th June 2016	£4,202.99
	£12,622.87
LESS CHEQUES NOT YET PRESENTED	-£1,264.10
<u>BALANCE PER CASH BOOK AS AT 14th June 2016</u>	<u>£11,358.77</u>
BALANCE PER CASH BOOK AS AT 1st April 2016	£5,051.91
RECEIPTS	£9,267.18
PAYMENTS	£2,960.32
<u>BALANCE PER CASH BOOK AS AT 14th June 2016</u>	<u>£11,358.77</u>
Signed:	
Clerk & Financial Officer	Date:
Chairman	Date:

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 14th June 2016		
Current A/c Balance as at 31st March 2016	£3,305.58	
Deposit A/c Balance as at 31st March 2016	£3,005.40	
		£ 6,310.98
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Apr & May)	£590.00	
Bank Interest (Apr & May)	£0.25	
Watersfield Cricket Club	£222.20	
		£ 812.45
Payment made since last summary & incl in balance below		
Salaries (Apr, May & Jun)	-£851.13	
EDF (Apr, May & Jun)	-£36.00	
Coldwaltham Parish Council (Roof Balance)	-£793.00	
Coldwaltham Parish Council (Precept Balance)	-£1,335.00	
Southdowns Pest Control	-£85.00	
Garry Langridge	-£43.32	
T Mather	-£290.00	
Mr G Nelson	-£100.00	
		-£ 3,533.45
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
Mr G Nelson	-£100.00	
Mr Stan Poland	-£100.00	
		-£ 200.00
Balance at bank as at 14th June 2016		£ 3,389.98
Outstanding Invoices:		
Storrington Vipers	£112.50	

APPENDIX FOR 14th JUNE MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 14th June 2016		£584.33
BAL PER SAVINGS A/C AS AT 14th June 2016		£3,005.65
		£3,589.98
plus unpresented cheques		-£200.00
Sub Total		£3,389.98
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£92.42
<u>BALANCE PER CASH BOOK AS AT 14th June 2016</u>		£3,482.40
BALANCE PER RECONCILIATION AS AT 1st April 2016		£4,239.98
RECEIPTS		£1,012.45
PAYMENTS		£1,770.03
<u>BALANCE PER CASH BOOK AS AT 14th June 2016</u>		£3,482.40
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: