

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 15th October 2018		
Balances at last meeting 11th September 2018		
Current Account	£5,950.36	
Business Reserve	£4,207.54	
		£10,157.90
Monies received since last meeting & incl in balance below		
Bank Interest (Sept & Oct)	£0.35	
Precept	£7,776.00	
		£7,776.35
Payment made since last meeting & incl in balance below		
Clerk Salary (Sept)	-£417.04	
Clerk Office Allowance (Sept)	-£20.00	
Alban Head Playing Field S/O (Sept)	-£340.00	
Alban Head Manager Salary (Sept)	-£216.66	
HM Revenue & Customs	-£312.60	
Lodge Hill Trust Ltd	-£25.00	
Zurich Insurance	-£917.10	
Arun Mowers	-£130.00	
Mrs LD Sherlock-Fudge	-£149.44	
Travis Perkins	-£41.58	
Monstermulch	-£306.00	
		-£2,875.42
Authority required for the following:		
Travis Perkins	-£30.00	
Chubb Fire & Security Ltd	-£88.38	
Diocese of Chichester	-£100.00	
Coldwaltham PCC	-£250.00	
Hardham PCC	-£150.00	
Royal British Legion	-£40.00	
Sherriff Amenity	-£46.69	
SSALC Limited	-£54.00	
Mark Weston	-£85.00	
		-£844.07
Unpresented Cheques Included in Balance below		
Sandham Memorial Village Hall	-£150.00	
Sandham Memorial Village Hall	-£134.00	
		-£284.00
Balances at Bank as at 15th October 2018		£13,930.76

APPENDIX B

ALBAN HEAD PLAYING FIELDS			
FINANCIAL STATEMENT - 15th October 2018			
Current A/c Balance as at 8th October 2018		£7,983.74	
Deposit A/c Balance as at 8th October 2018		£3,007.97	
			£ 10,991.71
Monies received since last summary & incl in balance below			
Coldwaltham Parish Council ()		£0.00	
Bank Interest ()		£0.00	
			£ -
Payment made since last summary & incl in balance below			
Salaries ()		£0.00	
EDF (Oct)		-£36.00	
			-£ 36.00
Authority required for the following:			
			£ -
Unpresented cheques inc in balance below			
Sandham Hall		-£10.00	
Stocker & Sons Ltd		-£103.92	
			-£ 113.92
Balance at bank as at 15th October 2018			£ 10,841.79
Outstanding Invoices:			
1:1 Football & Fitness Monthly	AHPF/00148	£	100.00
1:1 Football & Fitness	AHPF/00149	£	26.00

APPENDIX FOR 16TH OCTOBER MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 15th October 2018		£7,947.74
BAL PER SAVINGS A/C AS AT 15th October 2018		£3,007.97
		£10,955.71
plus unpresented cheques		-£113.92
Sub Total		£10,841.79
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£250.00
<u>BALANCE PER CASH BOOK AS AT 15th October 2018</u>		£11,091.79
BALANCE PER RECONCILIATION AS AT 1st April 2018		£7,061.51
RECEIPTS		£7,602.06
PAYMENTS		£3,571.78
<u>BALANCE PER CASH BOOK AS AT 15th October 2018</u>		£11,091.79
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: