

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 13th September 2017</b>		
<b>Balances at last meeting 13th June 2017</b>		
Current Account	£7,987.71	
Business Reserve	£4,205.09	
		<b>£12,192.80</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest July, Aug & Sept	£0.54	
		<b>£0.54</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Jun, Jul & Aug)	-£820.98	
Clerk Office Allowance (Jun, Jul & Aug)	-£60.00	
Alban Head Playing Field S/O (Jun, Jul & Aug)	-£885.00	
HM Revenue & Customs	-£205.20	
St James School	-£60.00	
Graham Phillips T/A Ice Media	-£85.00	
Sandam Memorial Hall Committee	-£150.00	
Barlavington Extates	-£10.00	
ABC Carpentry	-£342.00	
Mark Streeter	-£250.00	
		<b>-£2,868.18</b>
<b>Authority required for the following:</b>		
HM Revenue & Customs	-£205.20	
Lodge Hill Trust Ltd	-£25.00	
Zurich Insurance	-£903.50	
Arun Mowers	-£1,399.98	
PKF Littlejohn LLP	-£120.00	
Mrs LD Sherlock-Fuidge	-£110.15	
		<b>-£2,763.83</b>
<b>Unpresented Cheques Included in Balance below</b>		
		<b>£0.00</b>
<b>Balances at Bank as at 13th September 2017</b>		
		<b>£6,561.33</b>



**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 13th September 2017</b>		
Current A/c Balance as at 31st March 2017	£2,362.91	
Deposit A/c Balance as at 31st March 2017	£3,006.43	
		£ 5,369.34
<b>Monies received since last summary &amp; incl in balance below</b>		
Coldwaltham Parish Council (Apr, May, Jun, July & Aug)	£1,475.00	
Bank Interest (Apr, May, Jun, July & Aug)	£0.13	
1 to 1 Fitness (Easter)	£153.00	
Aldwick Cricket Club	£102.00	
Alison Clarke Party	£170.00	
Watersfield Football Club (2016/17 Season)	£136.50	
1 to 1 Fitness (May Half Term)	£102.00	
Donation for Children's Play Area	£213.97	
Watersfield Cricket Club	£227.00	
1 to 1 Fitness Summer Schools) £153.00 x 3	£459.00	
EDF Energy Refund	£33.49	
		£ 3,072.09
<b>Payment made since last summary &amp; incl in balance below</b>		
Salaries (Apr, May, June, July, Aug & Sept)	-£1,762.38	
EDF (Apr, May, June, July, Aug & Sept)	-£216.00	
Sandham Hall	-£10.00	
Guy Nelson	-£88.00	
SouthDown Pest Control	-£70.00	
		-£ 2,146.38
<b>Authority required for the following:</b>		
		£ -
<b>Unpresented cheques inc in balance below</b>		
		£ -
<b>Balance at bank as at 13th September 2017</b>		<b>£ 6,295.05</b>
<b>Outstanding Invoices:</b>		
Watersfield Football Club	£465.00	
Storrington Vipers	£93.00	
1 to 1 Fitness (Summer School) 4th Week	£153.00	
1 to 1 Fitness (School Tournament)	£51.00	

APPENDIX FOR 13<sup>th</sup> SEPTEMBER MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 13th September 2017</b>		<b>£3,288.49</b>
<b>BAL PER SAVINGS A/C AS AT 13th September 2017</b>		<b>£3,006.56</b>
		<b>£6,295.05</b>
<b>plus unpresented cheques</b>		<b>£0.00</b>
<b>Sub Total</b>		<b>£6,295.05</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£106.93</b>
<b><u>BALANCE PER CASH BOOK AS AT 13th September 2017</u></b>		<b>£6,401.98</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2017</b>		<b>£5,466.27</b>
<b>RECEIPTS</b>		<b>£3,072.09</b>
<b>PAYMENTS</b>		<b>£2,136.38</b>
<b><u>BALANCE PER CASH BOOK AS AT 13th September 2017</u></b>		<b>£6,401.98</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>