

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 13th November 2018		
Balances at last meeting 15th October 2018		
Current Account	£10,850.94	
Business Reserve	£4,207.89	
		£15,058.83
Monies received since last meeting & incl in balance below		
Bank Interest (Nov)	£0.18	
		£0.18
Payment made since last meeting & incl in balance below		
Clerk Salary (Oct)	-£417.04	
Clerk Office Allowance (Oct)	-£20.00	
Alban Head Playing Field S/O (Oct)	-£340.00	
Alban Head Manager Salary (Oct)	-£216.66	
Travis Perkins	-£30.00	
Chubb Fire & Security Ltd	-£88.38	
Sandham Memorial Village Hall	-£150.00	
Sandham Memorial Village Hall	-£134.00	
Coldwaltham PCC	-£250.00	
Hardham PCC	-£150.00	
Sherriff Amenity	-£46.69	
SSALC Limited	-£54.00	
Mark Weston	-£85.00	
		-£1,981.77
Authority required for the following:		
Lodge Hill Trust Ltd	-£25.00	
ABC Carpentry	-£485.71	
		-£510.71
Unpresented Cheques Included in Balance below		
Diocese of Chichester	-£100.00	
Royal British Legion	-£40.00	
		-£140.00
Balances at Bank as at 13th November 2018		£12,426.53

APPENDIX B

ALBAN HEAD PLAYING FIELDS			
FINANCIAL STATEMENT - 13th November 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 (Oct)		£340.00	
Bank Interest (Oct)		£0.51	
1:1 Football & Fitness		£156.00	
Lottery Fund - Car Park Renovations		£9,896.00	
1:1 Football & Fitness (Monthly fee)		£100.00	
1:1 Football & Fitness (Schools Tournament)		£26.00	
			£ 10,518.51
Payment made since last summary & incl in balance below			
Salaries (Nov)		-£306.69	
EDF (Oct)		-£72.00	
Sandham Hall		-£10.00	
Stocker & Sons Ltd		-£103.92	
			-£ 492.61
Authority required for the following:			
Parish Council		-£9,896.00	
Southdown Pest Control		-£70.00	
			-£ 9,966.00
Unpresented cheques inc in balance below			
			£ -
Balance at bank as at 13th November 2018			£ 11,051.61
Outstanding Invoices:			
1:1 Football & Fitness Monthly	AHPF/00151	£	100.00
Wastersfield Cricket Club	AHPF/00148	£	231.50

APPENDIX FOR 13TH NOVEMBER MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 13th November 2018		£18,009.13
BAL PER SAVINGS A/C AS AT 13th November 2018		£3,008.48
		£21,017.61
plus unrepresented cheques		-£9,966.00
Sub Total		£11,051.61
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£250.00
<u>BALANCE PER CASH BOOK AS AT 13th November 2018</u>		£11,301.61
BALANCE PER RECONCILIATION AS AT 1st April 2018		£7,061.51
RECEIPTS		£18,120.57
PAYMENTS		£13,880.47
<u>BALANCE PER CASH BOOK AS AT 13th November 2018</u>		£11,301.61
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date:

APPENDIX C

Coldwaltham Parish Council				
Proposed Budget for the Tax Year April 2019 TO 2020				
For Discussion at 13th November 2018 Meeting, to be AGREED at 11th December				
	Budget For 2018/19	Expected For 2018/19	NEW Budget For 2019/20	Comments
Invoice Payments	£ 1,475.21	£ 2,166.01	£ 1,475.21	For Invoices paid by PC
AHPF's Existing Salaries	£ 3,680.29		£ 3,805.58	4% Groundsman & 2% Caretaker Salaries
Monthly Standing Orders		£ 4,080.00		
		-£ 1,090.51		balance due back to PC
Alban Head	£ 5,155.50	£ 5,155.50	£ 5,280.79	Last year plus salary inc
Council Expenses:				
AH Manager	£ 2,600.00	£ 2,599.92	£ 2,600.00	
Clerks Salary	£ 4,186.92	£ 5,633.15	£ 4,270.65	Includes arrears £1551
Clerks Office & Travel	£ 450.00	£ 379.16	£ 450.00	Office - £20 per month & travel (40p a mile)
Stationery	£ 150.00	£ 71.13	£ 150.00	Stationery & Office materials
Audit	£ 350.00	£ 150.00	£ 350.00	probably needed External Audit, £200
Insurance	£ 450.00	£ 424.16	£ 475.00	LTA to Sept 2019 (estimate)
Room Hire (inc APM etc)	£ 205.00	£ 205.00	£ 205.00	
Courses/conferences		£ -		
Data Protection	£ 35.00	£ 35.00	£ 35.00	Annual fee
Committed Items:				
Post Office Rent	£ 150.00	£ 150.00	£ 150.00	increased in 2013/14
Sign Maintenance	£ 150.00	£ 85.00	£ 110.00	Expected amount from Mark Weston
Rent for Path	£ 100.00	£ 100.00	£ -	Path from Sandham Hall to Church Lane
Footpath Maintenance	£ 250.00	£ 250.00	£ -	two cuts a year.
Permissive Path	£ 10.00	£ 10.00	£ 10.00	
Website Costs:	£ 145.00	£ 85.00	£ 85.00	Hosting Fee
			£ -	Website Checking
		£ 15.00		Domain Fee
Donations :-				
Coldwaltham Churchyard	£ 250.00	£ 250.00	£ 250.00	
Hardham Churchyard	£ 150.00	£ 150.00	£ 150.00	
British Legion	£ 40.00	£ 40.00	£ 40.00	Cost of Wreath & donation
Horsham District Age Concern				
Air Ambulance				
Items to Consider :-				
GDPR Compliancy cost	£ 150.00	£ 41.11	£ -	
Discretionary Items:				
Subs SALC	£ 300.00	£ 308.59	£ 320.00	Membership of Council Association (Sussex)
Subs HALC	£ 15.00	£ 15.00	£ 15.00	Membership of Council Association (Horsham)
Subs SLCC	£ 95.00	£ 95.00	£ 100.00	Membership of Clerk Association
Sundry Items				
Councillors expenses	£ -	£ 45.00	£ 45.00	
Bus Shelter	£ -	£ 34.65	£ 50.00	
Unbudgeted Purchases	£ 100.00	£ 134.00	£ 100.00	e.g. Street Party Insurance
Parish Figures	£ 10,331.92	£ 11,305.87	£ 9,960.65	
			-£ 371.26	PC Budget decrease
Total Budget	£ 15,487.41	£ 16,461.37	£ 15,241.44	