

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 10th October 2017</b>		
<b>Balances at last meeting 13th September 2017</b>		
Current Account	£5,119.53	
Business Reserve	£4,205.63	
		<b>£9,325.16</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest Oct	£0.00	
Precept	£7,623.50	
Council Rebate Grant	£21.50	
		<b>£7,645.00</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Sept)	-£273.66	
Clerk Office Allowance (Sept)	-£20.00	
Alban Head Playing Field S/O (Sept)	-£295.00	
HM Revenue & Customs	-£205.20	
Zurich Insurance	-£903.50	
Arun Mowers	-£1,399.98	
PKF Littlejohn LLP	-£120.00	
Mrs LD Sherlock-Fuidge	-£110.15	
		<b>-£3,327.49</b>
<b>Authority required for the following:</b>		
Diocese of Chichester	-£100.00	
Coldwaltham PCC	-£250.00	
Hardham PCC	-£150.00	
Community Minibus Assoc.	-£150.00	
Royal British Legion	-£40.00	
Burgess Randall	-£25.98	
Lodge Hill Trust Ltd	-£25.00	
Sandham Memorial Village Hall	-£10.00	
		<b>-£750.98</b>
<b>Unpresented Cheques Included in Balance below</b>		
Lodge Hill Trust Ltd (Sept Meeting)	-£25.00	
		<b>-£25.00</b>
<b>Balances at Bank as at 10th October 2017</b>		<b>£12,866.69</b>

<b><u>FINANCIAL STATEMENT - 10th October 2017</u></b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
BAL PER CURRENT A/C AS AT 10th October 2017		£9,437.04
BAL PER SPECIAL RESERVE A/C AS AT 10th October 2017		£4,205.63
		£13,642.67
<b>LESS CHEQUES NOT YET PRESENTED</b>		
		-£775.98
<b><u>BALANCE PER CASH BOOK AS AT 10th October 2017</u></b>		<b><u>£12,866.69</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2016		£8,435.07
RECEIPTS		£15,677.87
PAYMENTS		£11,246.25
<b><u>BALANCE PER CASH BOOK AS AT 10th October 2017</u></b>		<b><u>£12,866.69</u></b>
<b>Signed:</b>		
<b>Clerk &amp; Financial Officer</b>		<b>Date:</b>
<b>Chairman</b>		<b>Date:</b>

**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>	
<b>FINANCIAL STATEMENT - 10th October 2017</b>	
Current A/c Balance as at 18th September 2017	£3,906.49
Deposit A/c Balance as at 18th September 2017	£3,006.56
	£ 6,913.05
<b>Monies received since last summary &amp; incl in balance below</b>	
Coldwaltham Parish Council (Sept)	£295.00
Bank Interest (Sept)	£0.02
Storrington Vipers	£93.00
1 to 1 Fitness (School Tournament)	£51.00
	£ 439.02
<b>Payment made since last summary &amp; incl in balance below</b>	
Salaries (Oct)	-£293.73
EDF (Oct)	
Sandham Hall	-£10.00
	-£ 303.73
<b>Authority required for the following:</b>	
	£ -
<b>Unpresented cheques inc in balance below</b>	
	£ -
<b>Balance at bank as at 10th October 2017</b>	<b>£ 7,048.34</b>
<b>Outstanding Invoices:</b>	

APPENDIX FOR 10<sup>th</sup> OCTOBER MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 10th October 2017</b>		<b>£4,041.76</b>
<b>BAL PER SAVINGS A/C AS AT 10th October 2017</b>		<b>£3,006.58</b>
		<b>£7,048.34</b>
<b>plus unrepresented cheques</b>		<b>£0.00</b>
<b>Sub Total</b>		<b>£7,048.34</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£106.93</b>
<b><u>BALANCE PER CASH BOOK AS AT 10th October 2017</u></b>		<b>£7,155.27</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2017</b>		<b>£5,466.27</b>
<b>RECEIPTS</b>		<b>£4,129.11</b>
<b>PAYMENTS</b>		<b>£2,440.11</b>
<b><u>BALANCE PER CASH BOOK AS AT 10th October 2017</u></b>		<b>£7,155.27</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>