

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 10th December 2018</b>		
<b>Balances at last meeting 13th November 2018</b>		
Current Account	£8,869.17	
Business Reserve	£4,208.07	
		£13,077.24
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest		
Car Park Funding from AHPF	£9,896.00	
		£9,896.00
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Nov)	-£417.04	
Clerk Office Allowance (Nov)	-£20.00	
Alban Head Playing Field S/O (Nov)	-£340.00	
Alban Head Manager Salary (Nov)	-£216.66	
Royal British Legion	-£23.00	
ABC Carpentry	-£485.71	
		-£1,502.41
<b>Authority required for the following:</b>		
Travis Perkins	-£33.60	
HM Revenue & Customs	-£312.60	
Lodge Hill Trust Ltd (Dec)	-£25.00	
		-£371.20
<b>Unpresented Cheques Included in Balance below</b>		
Diocese of Chichester	-£100.00	
Lodge Hill Trust Ltd (Nov)	-£25.00	
		-£125.00
<b>Balances at Bank as at 10th December 2018</b>		
		<b>£20,974.63</b>

<b><u>FINANCIAL STATEMENT - 10th December 2018</u></b>	
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>	
BAL PER CURRENT A/C AS AT 10th December 2018	£17,262.76
BAL PER SPECIAL RESERVE A/C AS AT 10th December 2018	£4,208.07
	£21,470.83
<b>LESS CHEQUES NOT YET PRESENTED</b>	<b>-£496.20</b>
<b><u>BALANCE PER CASH BOOK AS AT 10th December 2018</u></b>	<b><u>£20,974.63</u></b>
<b>BALANCE PER CASH BOOK AS AT 1st April 2018</b>	<b>£7,871.84</b>
<b>RECEIPTS</b>	<b>£26,507.84</b>
<b>PAYMENTS</b>	<b>£13,405.05</b>
<b><u>BALANCE PER CASH BOOK AS AT 10th December 2018</u></b>	<b><u>£20,974.63</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 December 2018</b>		
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
<b>Monies received since last summary &amp; incl in balance below</b>		
Coldwaltham Parish Council (Oct & Nov)	£680.00	
Bank Interest (Oct & Nov)	£1.00	
1:1 Football & Fitness	£156.00	
Lottery Fund - Car Park Renovations	£9,896.00	
1:1 Football & Fitness (Monthly fee)	£200.00	
1:1 Football & Fitness (Schools Tournament)	£26.00	
Watersfield Cricket Club	£231.50	
		£ 11,190.50
<b>Payment made since last summary &amp; incl in balance below</b>		
Salaries (Nov & Dec)	-£613.38	
EDF (Oct & Nov)	-£108.00	
Sandham Hall	-£10.00	
Stocker & Sons Ltd	-£103.92	
Parish Council	-£9,896.00	
		-£ 10,801.30
<b>Authority required for the following:</b>		
		£ -
<b>Unpresented cheques inc in balance below</b>		
		£ -
<b>Balance at bank as at 10th December 2018</b>		<b>£ 11,380.91</b>
<b>Outstanding Invoices:</b>		
1:1 Football & Fitness Monthly	AHPF/00153	£ 100.00

APPENDIX FOR 11<sup>TH</sup> DECEMBER 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 December 2018</b>		<b>£8,371.94</b>
<b>BAL PER SAVINGS A/C AS AT 10th December 2018</b>		<b>£3,008.97</b>
		<b>£11,380.91</b>
<b>plus unrepresented cheques</b>		<b>£0.00</b>
<b>Sub Total</b>		<b>£11,380.91</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£110.33</b>
<b><u>BALANCE PER CASH BOOK AS AT 10th December 2018</u></b>		<b>£11,491.24</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2018</b>		<b>£7,061.51</b>
<b>RECEIPTS</b>		<b>£18,792.56</b>
<b>PAYMENTS</b>		<b>£14,362.83</b>
<b><u>BALANCE PER CASH BOOK AS AT 10th December 2018</u></b>		<b>£11,491.24</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>