

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 13th September 2016		
Balances at last meeting 14th June 2016		
Current Account	£8,419.88	
Business Reserve	£4,202.99	
		£12,622.87
Monies received since last meeting & incl in balance below		
Bank Interest (May & Jun)	£0.53	
		£0.53
Payment made since last meeting & incl in balance below		
Clerk Salary (Jun, Jul & Aug)	-£821.01	
Clerk Office Allowance (Jun, Jul & Aug)	-£60.00	
Alban Head Playing Field S/O (Jun, Jul & Aug)	-£885.00	
Arun Mowers	-£244.14	
Arun Mowers	-£459.71	
Travis Perkins	-£75.60	
Arun Mowers	-£187.06	
Mr G Nelson	-£53.39	
HM Revenue & Customs	-£184.20	
HALC	-£15.00	
The Tower Mint	-£140.34	
Barlavington Estates	-£10.00	
		-£3,135.45
Authority required for the following:		
Sandham Memorial Village Hall	-£150.00	
Travis Perkins	-£28.68	
Lodge Hill Trust Ltd	-£25.00	
Mrs LD Sherlock-Fudge	-£61.80	
HM Revenue & Customs	-£184.20	
Insurance Premium	tbc	
PKF Littlejohn LLP	-£240.00	
Arun Mowers	-£152.96	
Mark Streeter	-£250.00	
		-£1,092.64
Unpresented Cheques Included in Balance below		
St James School	-£60.00	
		-£60.00
Balances at Bank as at 13th September 2016		
		£8,335.31

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 12th September 2016		
Current A/c Balance as at 20th June 2016	£584.33	
Deposit A/c Balance as at 20th June 2016	£3,005.65	
		£ 3,589.98
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (June, July & Aug)	£885.00	
Bank Interest (June, July & Aug)	£0.38	
Watersfield Football club	£180.00	
Storrington Vipers	£112.50	
		£ 1,177.88
Payment made since last summary & incl in balance below		
Salaries (July, Aug & Sept)	-£851.13	
EDF (July, Aug & Sept)	-£36.00	
Mr G Nelson	-£100.00	
Stan Poland	-£100.00	
Sandham Hall	-£10.00	
		-£ 1,097.13
Authority required for the following:		
Sandham Hall	-£10.00	
		-£ 10.00
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 12th September 2016		£ 3,660.73
Outstanding Invoices:		
'16/17 Season Storrington Vipers	£91.00	
'16/17 Season Watersfield Football Club	£459.00	

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 12th September 2016		£664.70
BAL PER SAVINGS A/C AS AT 12th September 2016		£3,006.03
		£3,670.73
plus unrepresented cheques		-£10.00
Sub Total		£3,660.73
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£92.42
<u>BALANCE PER CASH BOOK AS AT 12th September 2016</u>		£3,753.15
BALANCE PER RECONCILIATION AS AT 1st April 2016		£4,239.98
RECEIPTS		£2,190.33
PAYMENTS		£2,677.16
<u>BALANCE PER CASH BOOK AS AT 12th September 2016</u>		£3,753.15
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: