

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 10th October 2016</b>		
<b>Balances at last meeting 13th September 2016</b>		
Current Account	£5,284.43	
Business Reserve	£4,203.52	
		<b>£9,487.95</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest (-)		
Precept	£6,994.00	
Council Tax Rebate Grant	£107.50	
		<b>£7,101.50</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Sept)	-£273.67	
Clerk Office Allowance (Sept)	-£20.00	
Alban Head Playing Field S/O (Sept)	-£295.00	
Sandham Memorial Village Hall	-£150.00	
Travis Perkins	-£28.68	
Lodge Hill Trust Ltd	-£25.00	
Mrs LD Sherlock-Fuidge	-£61.80	
HM Revenue & Customs	-£184.20	
Insurance Premium	-£874.41	
PKF Littlejohn LLP	-£240.00	
Arun Mowers	-£152.96	
Mark Streeter	-£250.00	
		<b>-£2,555.72</b>
<b>Authority required for the following:</b>		
Lodge Hill Trust Ltd	-£25.00	
Diocese of Chichester	-£100.00	
Coldwaltham PCC	-£250.00	
Hardham PCC	-£150.00	
Community Minibus Assoc.	-£150.00	
Royal British Legion	-£40.00	
		<b>-£715.00</b>
<b>Unpresented Cheques Included in Balance below</b>		
St James School (to be redrawn as not received)	-£60.00	
		<b>-£60.00</b>
<b>Balances at Bank as at 10th October 2016</b>		
		<b>£13,258.73</b>





APPENDIX FOR 11<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 2016</b>		<b>£1,203.99</b>
<b>BAL PER SAVINGS A/C AS AT 10th October 2016</b>		<b>£3,006.15</b>
		<b>£4,210.14</b>
<b>plus unrepresented cheques</b>		<b>£0.00</b>
<b>Sub Total</b>		<b>£4,210.14</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£92.42</b>
<b><u>BALANCE PER CASH BOOK AS AT 10th October 2016</u></b>		<b>£4,302.56</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2016</b>		<b>£4,239.98</b>
<b>RECEIPTS</b>		<b>£3,035.45</b>
<b>PAYMENTS</b>		<b>£2,972.87</b>
<b><u>BALANCE PER CASH BOOK AS AT 10th October 2016</u></b>		<b>£4,302.56</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>