

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 7th February 2017		
Balances at last meeting 13th December 2016		
Current Account	£7,592.07	
Business Reserve	£4,204.04	
		£11,796.11
Monies received since last meeting & incl in balance below		
Bank Interest (Jan & Feb)	£0.18	
		£0.18
Payment made since last meeting & incl in balance below		
Clerk Salary (Dec & Jan)	-£547.34	
Clerk Office Allowance (Dec & Jan)	-£40.00	
Alban Head Playing Field S/O (Dec & Jan)	-£590.00	
Lodge Hill Trust Ltd (Dec)	-£25.00	
HM Revenue & Customs	-£184.20	
		-£1,386.54
Authority required for the following:		
Lodge Hill Trust Ltd (Feb)	-£25.00	
SSALC Limited	-£17.00	
Society of Local Council Clerks	-£93.00	
Chubb Fire & Security	-£54.76	
		-£189.76
Unpresented Cheques Included in Balance below		
Watersfield Football Club	-£143.81	
		-£143.81
Balances at Bank as at 7th February 2017		£10,076.18

<u>FINANCIAL STATEMENT - 7th February 2017</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 7th February 2017		£6,205.53
BAL PER SPECIAL RESERVE A/C AS AT 7th February 2017		£4,204.22
		£10,409.75
LESS CHEQUES NOT YET PRESENTED		-£333.57
<u>BALANCE PER CASH BOOK AS AT 7th February 2017</u>		<u>£10,076.18</u>
BALANCE PER CASH BOOK AS AT 1st April 2016		£5,051.91
RECEIPTS		£16,369.91
PAYMENTS		£11,345.64
<u>BALANCE PER CASH BOOK AS AT 7th February 2017</u>		<u>£10,076.18</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 7th February 2017		
Current A/c Balance as at 12th September 2016	£664.70	
Deposit A/c Balance as at 12th September 2016	£3,006.03	
		£ 3,670.73
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Sept, Oct, Nov, Dec & Jan)	£1,475.00	
Bank Interest (Sept, Oct, Nov, Dec & Jan)	£0.35	
Watersfield Football club (1st half)	£459.00	
Storrington Vipers (1st half)	£91.00	
1 to 1 Fitness (Oct Half Term)	£150.00	
Watersfield Cricket Club	£222.20	
Alison & Kevin Clark Party (Deposit)	£50.00	
1 to 1 Fitness (Jan 2nd & 3rd)	£100.00	
Watersfield Football club (2nd half)	£450.00	
		£ 2,997.55
Payment made since last summary & incl in balance below		
Salaries (Oct, Nov, Dec, Jan & Feb)	-£1,418.55	
EDF (Oct, Nov, Dec & Jan)	-£83.00	
Sandham Hall	-£10.00	
Mr G Nelson	-£100.00	
Southdowns Pest Control	-£45.00	
		-£ 1,656.55
Authority required for the following:		
Mark Streeter	-£130.00	
		-£ 130.00
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 7th February 2017		£ 4,881.73
Outstanding Invoices:		
Storrington Vipers (2nd half)	£182.00	

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 7th February 2017		£2,005.35
BAL PER SAVINGS A/C AS AT 7th February 2017		£3,006.38
		£5,011.73
plus unrepresented cheques		-£130.00
Sub Total		£4,881.73
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£106.93
<u>BALANCE PER CASH BOOK AS AT 7th February 2017</u>		£4,988.66
BALANCE PER RECONCILIATION AS AT 1st April 2016		£4,239.98
RECEIPTS		£5,287.88
PAYMENTS		£4,539.20
<u>BALANCE PER CASH BOOK AS AT 7th February 2017</u>		£4,988.66
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: