

**APPENDIX A**

Coldwaltham Parish Council					
Proposed Precept for the Tax Year April 2016 to 2017					
TO BE CONFIRMED BY PARISH COUNCIL 12th January 2016					
Parish Council	Budgeted expenditure:			£8,039.55	
	<b>AHPF Portion of Precept:</b>			£6,000.00	
Total Required Income				£14,039.55	
	Surplus:	£	163		
<b>Precept Last Year (2015/16)</b>				<b>£13,647.00</b>	
	<i>plus 2015/16 grant</i>		£358.00	£14,005.00	
<b>Precept Last Year (2015/16)</b>				<b>£13,647.00</b>	
	Increase Precept by:	2.5%		£341.00	
	new Precept value :			<b>£13,988.00</b>	
	add on grant of			£215.00	
	Parish would receive:			<b>£14,203.00</b>	
Proposed Increase in Precept			2.5%	£ 341.18	
<b>Proposed Income for Year 2016/2017</b>				<b>£14,203.00</b>	
<b>Less Grant</b>	<b>confirmed as</b>	<b>£215</b>		<b>-£215.00</b>	
	<b>Proposed Precept for Tear 2016/2017 :</b>			<b>£13,988.00</b>	2.50%
<b>HDC Assesment</b>	<b>Band</b>	<b>Ratio</b>	<b>Tax per Ba</b>	<b>Tax per Band</b>	<b>% Change</b>
			2015/16	2015/16	
2014/15		A 6/9	19.84	20.16	
<b>153.8</b>		B 7/9	23.15	23.52	
		C 8/9	26.46	26.88	
2015/16	tax base Band D		29.76	30.24	1.61
158.5		E 11/9	36.38	36.97	
		F 13/9	42.99	43.69	
<b>2015/16</b>		G 15/9	49.61	50.41	
<b>462.5</b>		H 18/9	59.53	60.49	
<b>Year</b>	<b>Taxbase</b>	<b>Grant (£)</b>			
13/14	450.3	656		half precept figure	
14/15	453.8	511		£6,994.00	
15/16	458.5	358			
16/17	462.5	215			

**APPENDIX B**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 12th January 2016</b>		
<b>Balances at last meeting 24th November 2015</b>		
Current Account	£4,521.74	
Business Reserve	£4,201.76	
		<b>£8,723.50</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest (Dec & Jan)	£0.17	
Came & Co Insurance Correction (Stackhouse Poland)	£6.00	
		<b>£6.17</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Dec)	-£263.03	
Clerk Office Allowance (Dec)	-£20.00	
Alban Head Playing Field S/O (Dec)	-£285.00	
Coldwaltham PCC	-£250.00	
Lodge Hill Trust Ltd	-£50.00	
Age UK (Horsham Division)	-£100.00	
		<b>-£968.03</b>
<b>Authority required for the following:</b>		
Office First	-£9.85	
Horsham District Council	-£98.00	
Lodge Hill Trust Ltd	-£25.00	
Mrs L D Sherlock-Fudge	-£394.26	
Oakmeeds Community College	-£40.80	
HM Revenue & Customs	-£197.40	
Agrovista uk LTD	-£46.69	
		<b>-£812.00</b>
<b>Unpresented Cheques Included in Balance below</b>		
Air Ambulance (Kent Surrey Sussex)	-£250.00	
		<b>-£250.00</b>
<b>Balances at Bank as at 12th January 2016</b>		<b>£6,699.64</b>

<b>FINANCIAL STATEMENT - 12th January 2016</b>		
<b>RECONCILIATION TO BANK - PAGE 1</b>		
<b>BAL PER CURRENT A/C AS AT 12th January 2016</b>		<b>£3,559.71</b>
<b>BAL PER SPECIAL RESERVE A/C AS AT 12th January 2016</b>		<b>£4,201.93</b>
		<b>£7,761.64</b>
<b>LESS CHEQUES NOT YET PRESENTED</b>		<b>-£1,062.00</b>
<b>BALANCE PER CASH BOOK AS AT 12th January 2016</b>		<b>£6,699.64</b>
<b>BALANCE PER CASH BOOK AS AT 1st April 2015</b>		<b>£7,012.04</b>
<b>RECEIPTS</b>		<b>£14,275.56</b>
<b>PAYMENTS</b>		<b>£14,587.96</b>
<b>BALANCE PER CASH BOOK AS AT 12th January 2016</b>		<b>£6,699.64</b>
<b>Signed:</b>		
<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>	
<b>Chairman</b>	<b>Date:</b>	

**APPENDIX C**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 12th January 2016</b>		
Current A/c Balance as at 30th November 2015	£8,402.76	
Deposit A/c Balance as at 30th November 2015	£3,604.66	
		£ 12,007.42
<b>Monies received since last summary &amp; incl in balance below</b>		
Coldwaltham Parish Council (Dec)	£285.00	
Bank Interest (Nov & Dec)	£0.30	
Watersfield Football Club	£450.00	
		£ 735.30
<b>Payment made since last summary &amp; incl in balance below</b>		
Salaries (Dec & Jan)	-£537.24	
EDF (Dec & Jan)	-£24.00	
Sandham Hall	-£10.00	
Mr G Nelson	-£50.00	
Southdown Pests	-£85.00	
		-£ 706.24
<b>Authority required for the following:</b>		
		£ -
<b>Unpresented cheques inc in balance below</b>		
		£ -
<b>Balance at bank as at 12th January 2016</b>		<b>£ 12,036.48</b>
<b>Outstanding Invoices:</b>		
Storrington Vipers Sept to Dec 15	AHPF/0093	£ 135.00

APPENDIX FOR 12<sup>th</sup> JANUARY MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>RECONCILIATION TO BANK - PAGE 1</b>		
<b>BAL PER CURRENT A/C AS AT 12th January 2016</b>		<b>£8,431.52</b>
<b>BAL PER SAVINGS A/C AS AT 12th January 2016</b>		<b>£3,604.96</b>
		<b>£12,036.48</b>
<b>plus unpresented cheques</b>		<b>£0.00</b>
<b>Sub Total</b>		<b>£12,036.48</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£57.00</b>
<b>BALANCE PER CASH BOOK AS AT 12th January 2016</b>		<b>£12,093.48</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2015</b>		<b>£7,000.65</b>
<b>RECEIPTS</b>		<b>£10,091.35</b>
<b>PAYMENTS</b>		<b>£4,998.52</b>
<b>BALANCE PER CASH BOOK AS AT 12th January 2016</b>		<b>£12,093.48</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>