

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 12th January 2016

Balances at last meeting 24th November 2015

Current Account	£4,521.74
Business Reserve	£4,201.76

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£8,723.50

### Monies received since last meeting & incl in balance below

Bank Interest (Dec & Jan)	£0.17
Came & Co Insurance Correction (Stackhouse Poland)	£6.00

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£6.17

### Payment made since last meeting & incl in balance below

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

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-£968.03

### Authority required for the following:

Office First	-£9.85
Horsham District Council	-£98.00
Lodge Hill Trust Ltd	-£25.00
Mrs L D Sherlock-Fuidge	-£394.26
Oakmeeds Community College	-£40.80
HM Revenue & Customs	-£197.40
Agrovista uk LTD	-£46.69

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-£812.00

### Unpresented Cheques Included in Balance below

Air Ambulance (Kent Surrey Sussex)	-£250.00
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-£250.00

Balances at Bank as at 12th January 2016

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£6,699.64

## FINANCIAL STATEMENT - 12th January 2016

### RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 12th January 2016	£3,559.71
BAL PER SPECIAL RESERVE A/C AS AT 12th January 2016	£4,201.93
	£7,761.64

LESS CHEQUES NOT YET PRESENTED	-£1,062.00
BALANCE PER CASH BOOK AS AT 12th January 2016	£6,699.64

BALANCE PER CASH BOOK AS AT 1st April 2015	£7,012.04
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RECEIPTS	£14,275.56
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PAYMENTS	£14,587.96
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BALANCE PER CASH BOOK AS AT 12th January 2016	£6,699.64
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: