

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 13th June 2017

Balances at last meeting 9th May 2017

Current Account	£11,286.85
Business Reserve	£4,204.74
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	£15,491.59

Monies received since last meeting & incl in balance below

Bank Interest (May & June)	£0.35
VAT Refund	£386.80
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	£387.15

Payment made since last meeting & incl in balance below

Clerk Salary (June)	-£273.66
Clerk Office Allowance (June)	-£20.00
Alban Head Playing Field S/O (June)	-£295.00
Professional Weed Solutions	-£432.00
Horsham Association of Local Councils	-£15.00
Travis Perkins	-£30.24
RS Hall & Co	-£180.00
Arun Mowers	-£2,150.01
West Sussex ALC Limited	-£290.03
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	-£3,685.94

Authority required for the following:

HM Revenue & Customs	-£205.20
St James School	-£60.00
Graham Phillips T/A Ice Media	-£85.00
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	-£350.20

Unpresented Cheques Included in Balance below

Balances at Bank as at 13th June 2017

£0.00

£11,842.60

FINANCIAL STATEMENT - 13th June 2017

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 13th June 2017	£7,987.71
BAL PER SPECIAL RESERVE A/C AS AT 13th June 2017	£4,205.09
	£12,192.80

LESS CHEQUES NOT YET PRESENTED	-£350.20
<u>BALANCE PER CASH BOOK AS AT 13th June 2017</u>	<u>£11,842.60</u>

BALANCE PER CASH BOOK AS AT 1st April 2016	£8,435.07
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RECEIPTS	£8,032.33
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PAYMENTS	£4,624.80
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<u>BALANCE PER CASH BOOK AS AT 13th June 2017</u>	<u>£11,842.60</u>
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: