

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 19th May 2015

Balances at last meeting 31st March 2015

Current Account	£2,950.06
Business Reserve	£4,200.36

£7,150.42

Monies received since last meeting & incl in balance below

Bank Interest (Apr & May)	£0.36
HDC Precept	£6,823.50
Council Tax Grant	£179.00

£7,002.86

Payment made since last meeting & incl in balance below

Clerk Salary (Apr)	-£257.87
Clerk Office Allowance (Apr)	-£20.00
Alban Head Playing Field S/O (Apr)	-£285.00
Sandham Village Hall	-£80.00
Mr P Hubbard	-£8.38
Lodge Hill Centre	-£25.00
Lodge Hill Centre	-£25.00
Louise Hughes	-£400.00
Graham Phillips T/A Ice Media	-£400.00
Burgess & Randall	-£34.99
West Sussex ALC	-£266.71
SSALC Limited	-£17.00
Office First	-£16.99

-£1,836.94

Authority required for the following:

St James School	-£40.00
HALC	-£15.00
R S Hall	-£180.00
Professional Weed Solutions	-£480.00
Office First	-£3.91

-£718.91

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 19th May 2015

£11,597.43