

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 26th June 2018

Balances at last meeting 15th May 2018

Current Account	£10,914.23
Business Reserve	£4,207.01
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	£15,121.24

Monies received since last meeting & incl in balance below

Bank Interest (Jun)	£0.19
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	£0.19

Payment made since last meeting & incl in balance below

Clerk Salary (May & Jun)	-£558.26
Clerk Office Allowance (May & Jun)	-£40.00
Alban Head Playing Field S/O (May & Jun)	-£680.00
Alban Head Manager Salary (May & Jun)	-£433.32
Rachel Hall & Co	-£180.00
Travis Perkins	-£15.00
Arun Mowers	-£619.91
Burgess & Randall	-£219.00
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	-£2,745.49

Authority required for the following:

HM Revenue & Customs	-£208.80
St James Primary School	-£80.00
Travis Perkins Trading Co	-£3.18
Graham Phillips t/a Ice Media	-£85.00
Sandham Memorial Village Hall	-£150.00
Sandham Memorial Village Hall	-£134.00
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	-£660.98

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 26th June 2018

£11,714.96

FINANCIAL STATEMENT - 26th June 2018**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 26th June 2018	£8,168.74
BAL PER SPECIAL RESERVE A/C AS AT 26th June 2018	£4,207.20
	£12,375.94
LESS CHEQUES NOT YET PRESENTED	-£660.98
<u>BALANCE PER CASH BOOK AS AT 26th June 2018</u>	<u>£11,714.96</u>
BALANCE PER CASH BOOK AS AT 1st April 2018	£7,871.84
RECEIPTS	£8,428.97
PAYMENTS	£4,585.85
<u>BALANCE PER CASH BOOK AS AT 26th June 2018</u>	<u>£11,714.96</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: