

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 8th November 2016		
Balances at last meeting 10th October 2016		
Current Account	£9,830.21	
Business Reserve	£4,203.52	
		£14,033.73
Monies received since last meeting & incl in balance below		
Bank Interest (-)	£0.18	
		£0.18
Payment made since last meeting & incl in balance below		
Clerk Salary (Oct)	-£273.67	
Clerk Office Allowance (Oct)	-£20.00	
Alban Head Playing Field S/O (Oct)	-£295.00	
Royal British Legion	-£40.00	
Lodge Hill Trust Ltd	-£25.00	
		-£653.67
Authority required for the following:		
Lodge Hill Trust Ltd	-£25.00	
Travis Perkins	-£16.80	
Agrovista Ltd	-£46.70	
Mark Weston	-£75.00	
Fenland Leisure	-£122.31	
		-£285.81
Unpresented Cheques Included in Balance below		
St James School (to be redrawn as not received)	-£60.00	
Diocese of Chichester	-£100.00	
Coldwaltham PCC	-£250.00	
Hardham PCC	-£150.00	
Community Minibus Assoc.	-£150.00	
		-£710.00
Balances at Bank as at 8th November 2016		£12,384.43

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 8th November 2016		
Current A/c Balance as at 12th September 2016	£664.70	
Deposit A/c Balance as at 12th September 2016	£3,006.03	
		£ 3,670.73
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Sept & Oct)	£590.00	
Bank Interest (Sept & Oct)	£0.25	
Watersfield Football club	£459.00	
Storrington Vipers	£91.00	
1 to 1 Fitness	£150.00	
Watersfield Cricket Club	£222.20	
Alison & Kevin Clark Party	£50.00	
		£ 1,562.45
Payment made since last summary & incl in balance below		
Salaries (Oct & Nov)	-£567.42	
EDF (Oct)	-£12.00	
Sandham Hall	-£10.00	
		-£ 589.42
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 8th November 2016		£ 4,643.76
Outstanding Invoices:		

APPENDIX FOR 11th OCTOBER MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 8th November 2016		£1,637.48
BAL PER SAVINGS A/C AS AT 8th November 2016		£3,006.28
		£4,643.76
plus unrepresented cheques		£0.00
Sub Total		£4,643.76
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£6.93
<u>BALANCE PER CASH BOOK AS AT 8th November 2016</u>		£4,650.69
BALANCE PER RECONCILIATION AS AT 1st April 2016		£4,239.98
RECEIPTS		£3,752.78
PAYMENTS		£3,342.07
<u>BALANCE PER CASH BOOK AS AT 8th November 2016</u>		£4,650.69
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date:

APPENDIX C

Coldwaltham Parish Council					
Proposed Budget for the Tax Year April 2017 TO 2018					
<u>AS AGREED</u> on 8th November 2016					
	Budget For 2016/17	Forecast For 2016/17	NEW Budget For 2017/18	Savings Identified	Comments
Invoice Payments	£ 2,470.00	£ 3,540.00	£ 1,595.00		For Invoices paid by PC
Dog Waste Bin Emptying	£ 125.00	£ 125.00			(now within their budget)
AHPF's Existing Salaries	£ 3,405.00	£ 3,405.00	£ 3,473.10		Groundsman & Caretaker Salaries
Alban Head	£ 6,000.00	£ 3,843.11	£ 5,000.00	£1,000.00	Proposed Reduction
			ACTUAL INCREASE OF £1600		but net increase with Manager's Salary
Council Expenses:					
AH Manager			£ 2,600.00		
Clerks Salary	£ 4,024.33	£ 161.80	£ 4,104.82		
Clerks Office & Travel	£ 450.00	£ 4,901.69	£ 450.00		Office - £20 per month & travel (40p a mile)
Stationary	£ 150.00	£ 240.00	£ 150.00		Stationary & Office materials
Audit	£ 250.00	£ 404.42	£ 250.00		(16/17) Internal Audit £150 External £200
Insurance	£ 550.00	£ 210.00	£ 450.00	£100.00	New Insurer - LTA to Sept 2019
Room Hire (inc APM etc)	£ 210.00	£ 40.00	£ 210.00		
Courses/conferences					
Data Protection	£ 35.00	£ 35.00	£ 35.00		Annual fee
Committed Items:					
Post Office Rent	£ 150.00	£ -	£ 150.00		increased in 2013/14
Sign Maintenance	£ 150.00	£ 150.00	£ 150.00		Fluctuates depending on work required
Rent for Path	£ 100.00	£ -	£ 100.00		Path from Sandham Hall to Church Lane
Footpath Maintenance	£ 250.00	£ -	£ 250.00		two cuts a year.
Permissive Path		£ 10.00	£ 10.00		
Donations :-					
Youth Club	£ 500.00		£ -	£500.00	
Coldwaltham Church yard	£ 250.00	£ -	£ 250.00		
Hardham Churchyard	£ 150.00	£ -	£ 150.00		
Mini Bus assoc	£ 150.00	£ -	£ 150.00		Contribution to costs
British Legion	£ 40.00	£ -	£ 40.00		Cost of Wreath & donation
Items to Consider :-					
Website Costs	£ 145.00		£ 145.00		Budgeted: Annual fee + 2hrs maintenance
Discretionary Items:					
Subs SALC	£ 282.22	£ -	£ 282.22		Membership of Council Association (Sussex)
Subs HALC	£ 15.00	£ -	£ 15.00		Membership of Council Association (Horsham)
Subs SLCC	£ 88.00	£ 90.00	£ 88.00		Membership of Clerk Association
Sundry Items					
Councillors expenses	£ -	£ -	£ -		
Bus Shelter	£ -	£ -	£ -		
Unbudgeted Purchases	£ 100.00	£ -	£ 100.00		Commemorative Coins for School Children
				£600.00	Total Savings highlighted
Parish Figures	£ 8,889.42	£ 6,242.91	£ 10,130.04		
			£ 1,240.62		PC Budget ONLY Increased by this -
					given £2600 extra for AH Manager
Total Budget	14,889.42	10,086.02	15,130.04		
			£ 240.62		Proposed increase (decreased) in expenditure
Current Income	£14,203.00				
less Council Tax Grant	£215.00	-£686	-£927		
Current Precept	£13,988.00				