

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 6th February 2018		
Balances at last meeting 12th December 2017		
Current Account	£6,655.84	
Business Reserve	£4,205.97	
		£10,861.81
Monies received since last meeting & incl in balance below		
Bank Interest (Dec & Jan)	£0.35	
		£0.35
Payment made since last meeting & incl in balance below		
Clerk Salary (Dec & Jan)	-£608.32	
Clerk Office Allowance (Dec & Jan)	-£40.00	
Alban Head Playing Field S/O (Dec & Jan)	-£590.00	
Alban Head Manager Salary (Dec & Jan)	-£433.32	
Lodge Hill (Nov Meeting)	-£25.00	
Lodge Hill Trust Ltd (Dec Meeting)	-£25.00	
Travis Perkins Trading Ltd	-£28.08	
Sheriff Amenity	-£46.69	
Arun Mowers	-£321.97	
		-£2,118.38
Authority required for the following:		
Lodge Hill Trust Ltd (Feb Meeting)	-£25.00	
SSALC Limited	-£57.60	
Society of Local Council Clerks	-£100.00	
Chubb Fire & Security Ltd	-£55.85	
		-£238.45
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 6th February 2018		
		£8,505.33

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 6th February 2018		
Current A/c Balance as at 18th September 2017	£3,906.49	
Deposit A/c Balance as at 18th September 2017	£3,006.56	
		£ 6,913.05
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Sept, Oct, Nov, Dec & Jan)	£1,475.00	
Bank Interest (Sept, Oct, Nov & Dec)	£0.41	
Storrington Vipers	£93.00	
1 to 1 Fitness (School Tournament)	£51.00	
Watersfield Cricket Club	£227.00	
1 to 1 Fitness (Oct half Term)	£153.00	
1 to 1 Fitness (Christmas Hols)	£102.00	
Watersfield Football Club	£465.00	
Storrington Vipers	£93.00	
		£ 2,659.41
Payment made since last summary & incl in balance below		
Salaries (Oct, Nov, Dec, Jan & Feb)	-£1,468.65	
EDF (Oct, Nov, Dec & Jan)	-£100.00	
Sandham Hall	-£10.00	
Sandham Hall	-£10.00	
Watersfield Football Club	-£180.00	
		-£ 1,768.65
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 6th February 2018		£ 7,803.81
Outstanding Invoices:		
1 to 1 Fitness (Feb half Term Hols) - Due 12.02.18	£153.00	

APPENDIX FOR 6th FEBRUARY MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 6th February 2018		£4,796.84
BAL PER SAVINGS A/C AS AT 6th February 2018		£3,006.97
		£7,803.81
plus unrepresented cheques		£0.00
Sub Total		£7,803.81
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£106.93
<u>BALANCE PER CASH BOOK AS AT 6th February 2018</u>		£7,910.74
BALANCE PER RECONCILIATION AS AT 1st April 2017		£5,466.27
RECEIPTS		£6,349.50
PAYMENTS		£3,905.03
<u>BALANCE PER CASH BOOK AS AT 6th February 2018</u>		£7,910.74
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: