

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 11th September 2018

### Balances at last meeting 26th June 2018

Current Account	£8,168.74
Business Reserve	£4,207.20
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	£12,375.94

### Monies received since last meeting & incl in balance below

Bank Interest (Jul & Aug)	£0.34
SDNP Section 106 Traffic Funds	£406.00
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	£406.34

### Payment made since last meeting & incl in balance below

Clerk Salary (Jul, Aug)	-£834.08
Clerk Office Allowance (Jul, Aug)	-£40.00
Alban Head Playing Field S/O (Jul, Aug)	-£680.00
Alban Head Manager Salary (Jul, Aug)	-£433.32
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
Mark Streeter	-£250.00
Barlavington Estate	-£10.00
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	-£2,624.38

### Authority required for the following:

HM Revenue & Customs	-£312.60
Lodge Hill Trust Ltd	-£25.00
Zurich Insurance	-£917.10
Arun Mowers	-£130.00
Mrs LD Sherlock-Fuidge	-£149.44
Travis Perkins	-£41.58
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	-£1,575.72

### Unpresented Cheques Included in Balance below

Sandham Memorial Village Hall	-£150.00
Sandham Memorial Village Hall	-£134.00
Monstermulch	-£306.00
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	-£590.00

### Balances at Bank as at 11th September 2018

£7,992.18

**FINANCIAL STATEMENT - 11th September 2018****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 11th September 2018	£5,950.36
BAL PER SPECIAL RESERVE A/C AS AT 11th September 2018	£4,207.54
	£10,157.90
LESS CHEQUES NOT YET PRESENTED	-£2,165.72
<b><u>BALANCE PER CASH BOOK AS AT 11th September 2018</u></b>	<b><u>£7,992.18</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2018	£7,871.84
RECEIPTS	£8,835.31
PAYMENTS	£8,714.97
<b><u>BALANCE PER CASH BOOK AS AT 11th September 2018</u></b>	<b><u>£7,992.18</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: