

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 13th September 2017

### Balances at last meeting 13th June 2017

Current Account	£7,987.71
Business Reserve	£4,205.09
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	£12,192.80

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

Bank Interest July, Aug & Sept	£0.54
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	£0.54

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

Clerk Salary (Jun, Jul & Aug)	-£820.98
Clerk Office Allowance (Jun, Jul & Aug)	-£60.00
Alban Head Playing Field S/O (Jun, Jul & Aug)	-£885.00
HM Revenue & Customs	-£205.20
St James School	-£60.00
Graham Phillips T/A Ice Media	-£85.00
Sandam Memorial Hall Committee	-£150.00
Barlavington Extates	-£10.00
ABC Carpentry	-£342.00
Mark Streeter	-£250.00
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	-£2,868.18

### Authority required for the following:

HM Revenue & Customs	-£205.20
Lodge Hill Trust Ltd	-£25.00
Zurich Insurance	-£903.50
Arun Mowers	-£1,399.98
PKF Littlejohn LLP	-£120.00
Mrs LD Sherlock-Fuidge	-£110.15
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	-£2,763.83

### Unpresented Cheques Included in Balance below

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£0.00

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### Balances at Bank as at 13th September 2017

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£6,561.33

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**FINANCIAL STATEMENT - 13th September 2017**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 13th September 2017	£5,119.53
BAL PER SPECIAL RESERVE A/C AS AT 13th September 2017	£4,205.63
	£9,325.16
LESS CHEQUES NOT YET PRESENTED	-£2,763.83
<b><u>BALANCE PER CASH BOOK AS AT 13th September 2017</u></b>	<b><u>£6,561.33</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2016	£8,435.07
RECEIPTS	£8,032.87
PAYMENTS	£9,906.61
<b><u>BALANCE PER CASH BOOK AS AT 13th September 2017</u></b>	<b><u>£6,561.33</u></b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: