

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 13th March 2018</b>		
<b>Balances at last meeting 6th February 2018</b>		
Current Account	£4,537.46	
Business Reserve	£4,206.32	
		<b>£8,743.78</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest (Feb & Mar)	£0.34	
		<b>£0.34</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Feb)	-£304.16	
Clerk Office Allowance (Feb)	-£20.00	
Alban Head Playing Field S/O (Feb)	-£295.00	
Alban Head Manager Salary (Feb)	-£216.66	
ICO Commissioner	-£35.00	
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	
		<b>-£1,109.27</b>
<b>Authority required for the following:</b>		
HM Revenue & Customs	-£113.40	
Lodge Hill Trust Ltd (Mar Meeting)	-£25.00	
Chubb Fire & Security Ltd	-£64.60	
Mrs LD Sherlock-Fuidge	-£205.11	
		<b>-£408.11</b>
<b>Unpresented Cheques Included in Balance below</b>		
		<b>£0.00</b>
<b>Balances at Bank as at 13th March 2018</b>		
		<b>£7,226.74</b>



**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 13th March 2018</b>		
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
<b>Monies received since last summary &amp; incl in balance below</b>		
Coldwaltham Parish Council (Sept, Oct, Nov, Dec, Jan & Feb)	£1,770.00	
Bank Interest (Sept, Oct, Nov, Dec, Jan & Feb)	£0.53	
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	
1 to 1 Fitness (Feb Half Term)	£51.00	
		£ 3,005.53
<b>Payment made since last summary &amp; incl in balance below</b>		
Salaries (Oct, Nov, Dec, Jan, Feb & Mar)	-£1,762.38	
EDF (Oct, Nov, Dec, Jan, Feb & Mar)	-£150.00	
Sandham Hall	-£10.00	
Sandham Hall	-£10.00	
Watersfield Football Club	-£180.00	
Southdowns Pest	-£50.00	
		-£ 2,162.38
<b>Authority required for the following:</b>		
Sandham Hall	-£10.00	
Harosham District Council	-£134.68	
		-£ 144.68
<b>Unpresented cheques inc in balance below</b>		
		£ -
<b>Balance at bank as at 13th March 2018</b>		<b>£ 7,611.52</b>
<b>Outstanding Invoices:</b>		

