

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 10th October 2017

Balances at last meeting 13th September 2017

Current Account	£5,119.53
Business Reserve	£4,205.63
	<hr/>
	£9,325.16

Monies received since last meeting & incl in balance below

Bank Interest Oct	£0.00
Precept	£7,623.50
Council Rebate Grant	£21.50
	<hr/>
	£7,645.00

Payment made since last meeting & incl in balance below

Clerk Salary (Sept)	-£273.66
Clerk Office Allowance (Sept)	-£20.00
Alban Head Playing Field S/O (Sept)	-£295.00
HM Revenue & Customs	-£205.20
Zurich Insurance	-£903.50
Arun Mowers	-£1,399.98
PKF Littlejohn LLP	-£120.00
Mrs LD Sherlock-Fuidge	-£110.15
	<hr/>
	-£3,327.49

Authority required for the following:

Diocese of Chichester	-£100.00
Coldwaltham PCC	-£250.00
Hardham PCC	-£150.00
Community Minibus Assoc.	-£150.00
Royal British Legion	-£40.00
Burgess Randall	-£25.98
Lodge Hill Trust Ltd	-£25.00
Sandham Memorial Village Hall	-£10.00
	<hr/>
	-£750.98

Unpresented Cheques Included in Balance below

Lodge Hill Trust Ltd (Sept Meeting)	-£25.00
	<hr/>
	-£25.00

Balances at Bank as at 10th October 2017

£12,866.69

FINANCIAL STATEMENT - 10th October 2017**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 10th October 2017	£9,437.04
BAL PER SPECIAL RESERVE A/C AS AT 10th October 2017	£4,205.63
	£13,642.67
LESS CHEQUES NOT YET PRESENTED	-£775.98
<u>BALANCE PER CASH BOOK AS AT 10th October 2017</u>	<u>£12,866.69</u>
BALANCE PER CASH BOOK AS AT 1st April 2016	£8,435.07
RECEIPTS	£15,677.87
PAYMENTS	£11,246.25
<u>BALANCE PER CASH BOOK AS AT 10th October 2017</u>	<u>£12,866.69</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: