

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 15th March 2016

Balances at last meeting 12th January 2016

Current Account	£3,559.71
Business Reserve	£4,201.93

£7,761.64

Monies received since last meeting & incl in balance below

Bank Interest (Jan, Feb & Mar)	£0.53
Transfer from Alban Head re WSCC Grant	£6,000.00
Wild Brooks Grant	£370.00

£6,370.53

Payment made since last meeting & incl in balance below

Clerk Salary (Jan & Feb)	-£526.06
Clerk Office Allowance (Jan & Feb)	-£40.00
Alban Head Playing Field S/O (Jan & Feb)	-£570.00
Office First	-£9.85
Horsham District Council	-£98.00
Lodge Hill Trust Ltd	-£25.00
Mrs L D Sherlock-Fuidge	-£394.26
Oakmeeds Community College	-£40.80
HM Revenue & Customs	-£197.40
Agrovista uk LTD	-£46.69
Informtion Commission	-£35.00
Green Manor Building Ltd	-£391.20
Chubb Fire & Security	-£53.58

-£2,427.84

Authority required for the following:

Lodge Hill Trust Ltd	-£25.00
Chubb Fire & Security	-£120.58
The Society of Local Council Clerks	-£88.00
The Sign Shop	-£36.00
WSALC	-£17.00
Mrs LD Sherlock-Fuidge	-£197.21
HM Revenue & Customs	-£197.20
Sustainable Furniture	-£370.00
Professional Weed Solutions Ltd	-£480.00

-£1,530.99

Unpresented Cheques Included in Balance below

Air Ambulance (Kent Surrey Sussex)	-£250.00
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-£250.00

Balances at Bank as at 15th March 2016

£9,923.34

FINANCIAL STATEMENT - 15th March 2016

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 15th March 2016	£7,501.87
BAL PER SPECIAL RESERVE A/C AS AT 15th March 2016	£4,202.46
	£11,704.33

LESS CHEQUES NOT YET PRESENTED	-£1,780.99
BALANCE PER CASH BOOK AS AT 15th March 2016	£9,923.34

BALANCE PER CASH BOOK AS AT 1st April 2015	£7,012.04
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RECEIPTS	£20,646.09
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PAYMENTS	£17,734.79
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BALANCE PER CASH BOOK AS AT 15th March 2016	£9,923.34
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: