

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 15th October 2018

### Balances at last meeting 11th September 2018

Current Account	£5,950.36
Business Reserve	£4,207.54
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	£10,157.90

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

Bank Interest (Sept & Oct)	£0.35
Precept	£7,776.00
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	£7,776.35

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

Clerk Salary (Sept)	-£417.04
Clerk Office Allowance (Sept)	-£20.00
Alban Head Playing Field S/O (Sept)	-£340.00
Alban Head Manager Salary (Sept)	-£216.66
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
Monstermulch	-£306.00
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	-£2,875.42

### Authority required for the following:

Travis Perkins	-£30.00
Chubb Fire & Security Ltd	-£88.38
Diocese of Chichester	-£100.00
Coldwaltham PCC	-£250.00
Hardham PCC	-£150.00
Royal British Legion	-£40.00
Sherriff Amenity	-£46.69
SSALC Limited	-£54.00
Mark Weston	-£85.00
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	-£844.07

### Unpresented Cheques Included in Balance below

Sandham Memorial Village Hall	-£150.00
Sandham Memorial Village Hall	-£134.00
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	-£284.00

### Balances at Bank as at 15th October 2018

£13,930.76

**FINANCIAL STATEMENT - 15th October 2018****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 15th October 2018	£10,850.94
BAL PER SPECIAL RESERVE A/C AS AT 15th October 2018	£4,207.89
	£15,058.83
LESS CHEQUES NOT YET PRESENTED	-£1,128.07
<b><u>BALANCE PER CASH BOOK AS AT 15th October 2018</u></b>	<b><u>£13,930.76</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2018	£7,871.84
RECEIPTS	£16,611.66
PAYMENTS	£10,552.74
<b><u>BALANCE PER CASH BOOK AS AT 15th October 2018</u></b>	<b><u>£13,930.76</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: