

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 30th June 2015

Balances at last meeting 20th May 2015

Current Account	£8,115.62
Business Reserve	£4,200.72

£12,316.34

Monies received since last meeting & incl in balance below

Bank Interest (June)	£0.17
VAT Refund	£262.99

£263.16

Payment made since last meeting & incl in balance below

Clerk Salary (May & June)	-£526.06
Clerk Office Allowance (May & June)	-£40.00
Alban Head Playing Field S/O (May & June)	-£570.00
Office First	-£3.91
Salary correction (May)	-£5.16
HALC	-£15.00
R S Hall	-£180.00
Professional Weed Solutions	-£480.00

-£1,820.13

Authority required for the following:

HM Revenue & Customs	-£197.20
Office First	-£75.62
Burgess & Randall	-£24.95

-£297.77

Unpresented Cheques Included in Balance below

St James School	-£40.00
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-£40.00

Balances at Bank as at 30th June 2015

£10,421.60