

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 14th March 2017</b>		
<b>Balances at last meeting 7th February 2017</b>		
Current Account	£6,205.53	
Business Reserve	£4,204.22	
		<b>£10,409.75</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)	-£273.67	
Clerk Office Allowance (Feb)	-£20.00	
Alban Head Playing Field S/O (Feb)	-£295.00	
Information Commissioner's Office	-£35.00	
Watersfield Football Club	-£143.79	
Lodge Hill Trust Ltd (Feb)	-£25.00	
SSALC Limited	-£17.00	
Society of Local Council Clerks	-£93.00	
Chubb Fire & Security	-£54.76	
		<b>-£957.22</b>
<b>Authority required for the following:</b>		
HM Revenue & Customs	-£184.20	
Lodge Hill Trust Ltd (Mar)	-£25.00	
Chubb Fire & Security	-£122.37	
Mrs LD Sherlock-Fudge	-£97.56	
		<b>-£429.13</b>
<b>Unpresented Cheques Included in Balance below</b>		
		<b>£0.00</b>
<b>Balances at Bank as at 14th March 2017</b>		
		<b>£9,023.74</b>

<b><u>FINANCIAL STATEMENT - 14th March 2017</u></b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
BAL PER CURRENT A/C AS AT 7th February 2017		£5,248.31
BAL PER SPECIAL RESERVE A/C AS AT 7th February 2017		£4,204.56
		£9,452.87
LESS CHEQUES NOT YET PRESENTED		-£429.13
<b><u>BALANCE PER CASH BOOK AS AT 7th February 2017</u></b>		<b><u>£9,023.74</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2016		£5,051.91
RECEIPTS		£16,370.25
PAYMENTS		£12,398.42
<b><u>BALANCE PER CASH BOOK AS AT 7th February 2017</u></b>		<b><u>£9,023.74</u></b>
<b>Signed:</b>		
<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>	
<b>Chairman</b>	<b>Date:</b>	

**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 14th March 2017</b>		
Current A/c Balance as at 12th September 2016	£664.70	
Deposit A/c Balance as at 12th September 2016	£3,006.03	
		£ 3,670.73
<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)	£0.37	
Watersfield Football club (1st half)	£459.00	
Storrington Vipers (1st half)	£91.00	
1 to 1 Fitness (Oct Half Term)	£150.00	
Watersfield Cricket Club	£222.20	
Alison & Kevin Clark Party (Deposit)	£50.00	
1 to 1 Fitness (Jan 2nd & 3rd)	£100.00	
Watersfield Football club (2nd half)	£450.00	
1 to 1 Fitness (Feb 20th to 22nd)	£150.00	
Storrington Vipers (single Game)	£22.75	
Storrington Vipers (2nd half Season + 4 extra games)	£182.00	
		£ 3,647.32
<b>Payment made since last summary &amp; incl in balance below</b>		
Salaries (Oct, Nov, Dec, Jan, Feb & Mar)	-£1,702.26	
EDF (Oct, Nov, Dec & Jan)	-£127.00	
Sandham Hall	-£10.00	
Mr G Nelson	-£100.00	
Southdowns Pest Control	-£45.00	
Mark Streeter	-£130.00	
		-£ 2,114.26
<b>Authority required for the following:</b>		
Horsham District Council	-£129.48	
		-£ 129.48
<b>Unpresented cheques inc in balance below</b>		
		£ -
<b>Balance at bank as at 14th March 2017</b>		<b>£ 5,074.31</b>
<b>Outstanding Invoices:</b>		

APPENDIX FOR 14<sup>th</sup> MARCH MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 14th March 2017</b>		<b>£2,197.39</b>
<b>BAL PER SAVINGS A/C AS AT 14th March 2017</b>		<b>£3,006.40</b>
		<b>£5,203.79</b>
<b>plus unrepresented cheques</b>		<b>-£129.48</b>
<b>Sub Total</b>		<b>£5,074.31</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£106.93</b>
<b><u>BALANCE PER CASH BOOK AS AT 14th March 2017</u></b>		<b>£5,181.24</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2016</b>		<b>£4,239.98</b>
<b>RECEIPTS</b>		<b>£5,937.65</b>
<b>PAYMENTS</b>		<b>£4,996.39</b>
<b><u>BALANCE PER CASH BOOK AS AT 14th March 2017</u></b>		<b>£5,181.24</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>