

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 13th November 2018

Balances at last meeting 15th October 2018

Current Account	£10,850.94
Business Reserve	£4,207.89
	<hr/>
	£15,058.83

Monies received since last meeting & incl in balance below

Bank Interest (Nov)	£0.18
	<hr/>
	£0.18

Payment made since last meeting & incl in balance below

Clerk Salary (Oct)	-£417.04
Clerk Office Allowance (Oct)	-£20.00
Alban Head Playing Field S/O (Oct)	-£340.00
Alban Head Manager Salary (Oct)	-£216.66
Travis Perkins	-£30.00
Chubb Fire & Security Ltd	-£88.38
Sandham Memorial Village Hall	-£150.00
Sandham Memorial Village Hall	-£134.00
Coldwaltham PCC	-£250.00
Hardham PCC	-£150.00
Sherriff Amenity	-£46.69
SSALC Limited	-£54.00
Mark Weston	-£85.00
	<hr/>
	-£1,981.77

Authority required for the following:

Lodge Hill Trust Ltd	-£25.00
ABC Carpentry	-£485.71
	<hr/>
	-£510.71

Unpresented Cheques Included in Balance below

Diocese of Chichester	-£100.00
Royal British Legion	-£40.00
	<hr/>
	-£140.00

Balances at Bank as at 13th November 2018

£12,426.53

FINANCIAL STATEMENT - 13th November 2018**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 13th November 2018	£8,869.17
BAL PER SPECIAL RESERVE A/C AS AT 13th November 2018	£4,208.07
	£13,077.24
LESS CHEQUES NOT YET PRESENTED	-£650.71
<u>BALANCE PER CASH BOOK AS AT 13th November 2018</u>	<u>£12,426.53</u>
BALANCE PER CASH BOOK AS AT 1st April 2018	£7,871.84
RECEIPTS	£16,611.84
PAYMENTS	£12,057.15
<u>BALANCE PER CASH BOOK AS AT 13th November 2018</u>	<u>£12,426.53</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: