

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 14th November 2017

Balances at last meeting 10th October 2017

Current Account	£9,437.04
Business Reserve	£4,205.63
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	£13,642.67

Monies received since last meeting & incl in balance below

Bank Interest Oct & Nov	£0.35
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	£0.35

Payment made since last meeting & incl in balance below

Clerk Salary (Oct)	-£488.27
Clerk Office Allowance (Oct)	-£20.00
Alban Head Playing Field S/O (Oct)	-£295.00
Lodge Hill Trust Ltd (Sept Meeting)	-£25.00
Diocese of Chichester	-£100.00
Coldwaltham PCC	-£250.00
Hardham PCC	-£150.00
Burgess Randall	-£25.98
Lodge Hill Trust Ltd	-£25.00
Mr J Evans	-£418.39
Community Minibus Assoc.	-£150.00
Sandham Memorial Village Hall	-£10.00
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	-£1,957.64

Authority required for the following:

Mark Weston	-£150.00
Travis Perkins Hire	-£14.40
Lodge Hill (Nov Meeting)	-£25.00
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	-£189.40

Unpresented Cheques Included in Balance below

Royal British Legion	-£40.00
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	-£40.00

Balances at Bank as at 14th November 2017

£11,455.98

FINANCIAL STATEMENT - 14th November 2017**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 14th November 2017	£7,479.40
BAL PER SPECIAL RESERVE A/C AS AT 14th November 2017	£4,205.98
	£11,685.38

LESS CHEQUES NOT YET PRESENTED	-£229.40
<u>BALANCE PER CASH BOOK AS AT 14th November 2017</u>	<u>£11,455.98</u>

BALANCE PER CASH BOOK AS AT 1st April 2016	£8,435.07
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RECEIPTS	£15,678.22
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PAYMENTS	£12,657.31
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<u>BALANCE PER CASH BOOK AS AT 14th November 2017</u>	<u>£11,455.98</u>
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: