

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 26th June 2018		
Balances at last meeting 15th May 2018		
Current Account	£10,914.23	
Business Reserve	£4,207.01	
		£15,121.24
Monies received since last meeting & incl in balance below		
Bank Interest (Jun)	£0.19	
		£0.19
Payment made since last meeting & incl in balance below		
Clerk Salary (May & Jun)	-£558.26	
Clerk Office Allowance (May & Jun)	-£40.00	
Alban Head Playing Field S/O (May & Jun)	-£680.00	
Alban Head Manager Salary (May & Jun)	-£433.32	
Rachel Hall & Co	-£180.00	
Travis Perkins	-£15.00	
Arun Mowers	-£619.91	
Burgess & Randall	-£219.00	
		-£2,745.49
Authority required for the following:		
HM Revenue & Customs	-£208.80	
St James Primary School	-£80.00	
Travis Perkins Trading Co	-£3.18	
Graham Phillips t/a Ice Media	-£85.00	
Sandham Memorial Village Hall	-£150.00	
Sandham Memorial Village Hall	-£134.00	
		-£660.98
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 26th June 2018		£11,714.96

<u>FINANCIAL STATEMENT - 26th June 2018</u>	
<u>RECONCILIATION TO BANK - PAGE 1</u>	
BAL PER CURRENT A/C AS AT 26th June 2018	£8,168.74
BAL PER SPECIAL RESERVE A/C AS AT 26th June 2018	£4,207.20
	£12,375.94
LESS CHEQUES NOT YET PRESENTED	-£660.98
<u>BALANCE PER CASH BOOK AS AT 26th June 2018</u>	<u>£11,714.96</u>
BALANCE PER CASH BOOK AS AT 1st April 2018	£7,871.84
RECEIPTS	£8,428.97
PAYMENTS	£4,585.85
<u>BALANCE PER CASH BOOK AS AT 26th June 2018</u>	<u>£11,714.96</u>
Signed:	
Clerk & Financial Officer	Date:

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 26th June 2018		
Current A/c Balance as at 31st March	£5,044.11	
Deposit A/c Balance as at 31st March	£3,007.21	
		£ 8,051.32
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Apr, May & Jun)	£1,020.00	
Bank Interest (Apr & May)	£0.26	
1 to 1 Fitness	£156.00	
1 to 1 Fitness (monthly Payment) (Apr & May)	£200.00	
Watersfield Cricket Club	£231.50	
Watersfield Football Club (one off match)	£52.00	
Watersfield Football Club (17/18Season Balance)	£186.00	
		£ 2,001.76
Payment made since last summary & incl in balance below		
Salaries (Apr, May & Jun)	£-920.07	
EDF (Apr, May & Jun)	£-93.00	
Sandham Hall	£-10.00	
Horsham District Council	£-134.68	
Mr G Nelson	£-82.38	
Mr M Dingle	£-19.68	
Coldwaltham Parish Council	£-850.00	
Matt Dingle AH Managers Float	£-250.00	
Mr G Nelson	£-18.05	
		£- 2,377.86
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 26th June 2018		£ 7,675.22
Outstanding Invoices:		

APPENDIX FOR 26TH JUNE MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 26th June 2018		£4,667.75
BAL PER SAVINGS A/C AS AT 26th June 2018		£3,007.47
		£7,675.22
plus unrepresented cheques		£0.00
Sub Total		£7,675.22
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£250.00
<u>BALANCE PER CASH BOOK AS AT 26th June 2018</u>		£7,925.22
BALANCE PER RECONCILIATION AS AT 1st April 2018		£7,061.51
RECEIPTS		£2,269.81
PAYMENTS		£1,406.10
<u>BALANCE PER CASH BOOK AS AT 26th June 2018</u>		£7,925.22
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: