

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 30th June 2015</b>		
<b>Balances at last meeting 20th May 2015</b>		
Current Account	£8,115.62	
Business Reserve	£4,200.72	
		<b>£12,316.34</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest (June)	£0.17	
VAT Refund	£262.99	
		<b>£263.16</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
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	
		<b>-£1,820.13</b>
<b>Authority required for the following:</b>		
HM Revenue & Customs	-£197.20	
Office First	-£75.62	
Burgess & Randall	-£24.95	
		<b>-£297.77</b>
<b>Unpresented Cheques Included in Balance below</b>		
St James School	-£40.00	
		<b>-£40.00</b>
		<b>£10,421.60</b>
<b>Balances at Bank as at 30th June 2015</b>		

<b>FINANCIAL STATEMENT - 30th June 2015</b>		
<b>RECONCILIATION TO BANK - PAGE 1</b>		
BAL PER CURRENT A/C AS AT 30th June 2015		£6,558.48
BAL PER SPECIAL RESERVE A/C AS AT 30th June 2015		£4,200.89
		£10,759.37
LESS CHEQUES NOT YET PRESENTED		-£337.77
<b>BALANCE PER CASH BOOK AS AT 30th June 2015</b>		<b>£10,421.60</b>
BALANCE PER CASH BOOK AS AT 1st April 2015		£7,012.04
RECEIPTS		£7,266.02
PAYMENTS		£3,856.46
<b>BALANCE PER CASH BOOK AS AT 30th June 2015</b>		<b>£10,421.60</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 - 30th June 2015</b>			
<b>Current A/c Balance as at 8th June 2015</b>	<b>£3,073.12</b>		
<b>Deposit A/c Balance as at 8th June 2015</b>	<b>£3,603.90</b>		
		£	6,677.02
<b>Monies received since last summary &amp; incl in balance below</b>			
Coldwaltham Parish Council (June)	£285.00		
Bank Interest ()	£0.00		
Watersfield Cricket Club	£220.00		
		£	505.00
<b>Payment made since last summary &amp; incl in balance below</b>			
Salaries ()	£0.00		
EDF ()	£0.00		
Mark Streater	-£1,750.00		
		-£	1,750.00
<b>Authority required for the following:</b>			
		£	-
<b>Unpresented cheques inc in balance below</b>			
Sandham Hall	-£10.00		
Mr G Nelson	-£31.26		
Stan Poland	-£60.00		
		-£	101.26
<b>Balance at bank as at 30th June 2015</b>			<b>£ 5,330.76</b>
<b>Outstanding Invoices:</b>			
Amberley Football Club 2014/15 Season	full season	£	440.00
Storrington Vipers	3 games	£	67.50

<b>RECONCILIATION TO BANK - PAGE 1</b>		
<b>BAL PER CURRENT A/C AS AT 30th June 2015</b>		<b>£1,828.12</b>
<b>BAL PER SAVINGS A/C AS AT 30th June 2015</b>		<b>£3,603.90</b>
		<b>£5,432.02</b>
<b>plus unpresented cheques</b>		<b>-£101.26</b>
<b>Sub Total</b>		<b>£5,330.76</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£7.00</b>
<b>BALANCE PER CASH BOOK AS AT 30th June 2015</b>		<b>£5,337.76</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2015</b>		<b>£7,000.65</b>
<b>RECEIPTS</b>		<b>£1,210.29</b>
<b>PAYMENTS</b>		<b>£2,873.18</b>
<b>BALANCE PER CASH BOOK AS AT 30th June 2015</b>		<b>£5,337.76</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>