

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 12th December 2017

Balances at last meeting 14th November 2017

Current Account	£7,479.40
Business Reserve	£4,205.97
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	£11,685.37

Monies received since last meeting & incl in balance below

Bank Interest Dec	£0.00
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	£0.00

Payment made since last meeting & incl in balance below

Clerk Salary (Nov)	-£304.16
Clerk Office Allowance (Nov)	-£20.00
Alban Head Playing Field S/O (Nov)	-£295.00
Mark Weston	-£150.00
Travis Perkins Hire	-£14.40
Royal British Legion	-£40.00
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	-£823.56

Authority required for the following:

Lodge Hill Trust Ltd (Dec Meeting)	-£25.00
Travis Perkins Trading Ltd	-£28.08
Sheriff Amenity	-£46.69
Arun Mowers	-£321.97
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	-£421.74

Unpresented Cheques Included in Balance below

Lodge Hill (Nov Meeting)	-£25.00
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	-£25.00

Balances at Bank as at 12th December 2017

£10,415.07

FINANCIAL STATEMENT - 12th December 2017**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 12th December 2017	£6,655.84
BAL PER SPECIAL RESERVE A/C AS AT 12th December 2017	£4,205.97
	£10,861.81
LESS CHEQUES NOT YET PRESENTED	-£446.74
<u>BALANCE PER CASH BOOK AS AT 12th December 2017</u>	<u>£10,415.07</u>
BALANCE PER CASH BOOK AS AT 1st April 2016	£8,435.07
RECEIPTS	£15,678.21
PAYMENTS	£13,698.21
<u>BALANCE PER CASH BOOK AS AT 12th December 2017</u>	<u>£10,415.07</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: