

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 16th September 2015

Balances at last meeting 30th June 2015

Current Account	£6,558.48
Business Reserve	£4,200.89

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£10,759.37

### Monies received since last meeting & incl in balance below

Bank Interest (July & Aug)	£0.52
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£0.52

### Payment made since last meeting & incl in balance below

Clerk Salary (July & August)	-£526.06
Clerk Office Allowance (May & June)	-£40.00
Alban Head Playing Field S/O (May & June)	-£570.00
HM Revenue & Customs	-£197.20
Office First	-£75.62
Burgess & Randall	-£24.95
St James School	-£40.00

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-£1,473.83

### Authority required for the following:

HM Revenue & Customs	-£197.20
Sandham Memorial Village Hall	-£150.00
Arun Mowers	-£1,164.72
Office First	-£29.94
Mr G Nelson	-£113.51
Mark Streeter	-£250.00
Came & Company	-£1,171.16
Agrovista uk LTD	-£821.23
Burgess & Randall	-£59.90
Mrs LD Sherlock-Fuidge	-£244.66
PFK Littlejohn LLP	-£120.00

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-£4,322.32

### Unpresented Cheques Included in Balance below

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£0.00

Balances at Bank as at 16th September 2015

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£4,963.74