

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 12th February 2019

### Balances at last meeting 11th December 2018

Current Account	£17,262.76
Business Reserve	£4,208.07
	<hr/>
	£21,470.83

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

Bank Interest	£0.35
	<hr/>
	£0.35

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

Clerk Salary (Dec & Jan)	-£834.08
Clerk Office Allowance (Dec & Jan)	-£40.00
Alban Head Playing Field S/O (Dec & Jan)	-£680.00
Alban Head Manager Salary (Dec & Jan)	-£433.32
Lodge Hill Trust Ltd (Nov)	-£25.00
Travis Perkins	-£33.60
HM Revenue & Customs	-£312.60
May & Son Garden Care (Deposit)	-£4,500.00
Lodge Hill Trust Ltd (Dec)	-£25.00
	<hr/>
	-£6,883.60

### Authority required for the following:

Arun Mowers	-£587.00
Society of Local Council Clerks	-£106.00
Lodge Hill Trust Ltd (Feb)	-£25.00
	<hr/>
	-£718.00

### Unpresented Cheques Included in Balance below

Diocese of Chichester	-£100.00
	<hr/>
	-£100.00

### Balances at Bank as at 12th February 2019

£13,769.58

**FINANCIAL STATEMENT - 12th February 2019****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 12th February 2019	£10,379.16
BAL PER SPECIAL RESERVE A/C AS AT 12th February 2019	£4,208.42
	£14,587.58
LESS CHEQUES NOT YET PRESENTED	-£818.00
<b><u>BALANCE PER CASH BOOK AS AT 12th February 2019</u></b>	<b><u>£13,769.58</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2018	£7,871.84
RECEIPTS	£26,508.19
PAYMENTS	£20,610.45
<b><u>BALANCE PER CASH BOOK AS AT 12th February 2019</u></b>	<b><u>£13,769.58</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: