

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 6th February 2018

Balances at last meeting 12th December 2017

Current Account	£6,655.84
Business Reserve	£4,205.97
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	£10,861.81

Monies received since last meeting & incl in balance below

Bank Interest (Dec & Jan)	£0.35
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	£0.35

Payment made since last meeting & incl in balance below

Clerk Salary (Dec & Jan)	-£608.32
Clerk Office Allowance (Dec & Jan)	-£40.00
Alban Head Playing Field S/O (Dec & Jan)	-£590.00
Alban Head Manager Salary (Dec & Jan)	-£433.32
Lodge Hill (Nov Meeting)	-£25.00
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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	-£2,118.38

Authority required for the following:

Lodge Hill Trust Ltd (Feb Meeting)	-£25.00
SSALC Limited	-£57.60
Society of Local Council Clerks	-£100.00
Chubb Fire & Security Ltd	-£55.85
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	-£238.45

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 6th February 2018

£8,505.33

FINANCIAL STATEMENT - 6th February 2018**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 6th February 2018	£4,537.46
BAL PER SPECIAL RESERVE A/C AS AT 6th February 2018	£4,206.32
	£8,743.78
LESS CHEQUES NOT YET PRESENTED	-£238.45
<u>BALANCE PER CASH BOOK AS AT 6th February 2018</u>	<u>£8,505.33</u>
BALANCE PER CASH BOOK AS AT 1st April 2016	£8,435.07
RECEIPTS	£15,678.56
PAYMENTS	£15,608.30
<u>BALANCE PER CASH BOOK AS AT 6th February 2018</u>	<u>£8,505.33</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: