

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 12th March 2019

Balances at last meeting 12th February 2019

Current Account	£10,379.16
Business Reserve	£4,208.42
	<hr/>
	£14,587.58

Monies received since last meeting & incl in balance below

Bank Interest	£0.19
	<hr/>
	£0.19

Payment made since last meeting & incl in balance below

Clerk Salary (Feb)	-£417.04
Clerk Office Allowance (Feb)	-£20.00
Alban Head Playing Field S/O (Feb)	-£340.00
Alban Head Manager Salary (Feb)	-£216.66
Arun Mowers	-£587.00
May & Son Garden Care	-£4,975.00
Information Commissioner	-£35.00
Society of Local Council Clerks	-£106.00
	<hr/>
	-£6,696.70

Authority required for the following:

HM Revenue & Customs	-£312.60
Mrs LD Sherlock-Fuidge	-£86.66
Lodge Hill Trust Ltd (Mar)	-£25.00
Sherriff Amenity	-£38.49
Travis Perkins Trading Co	-£33.60
DPS	-£2,400.60
	<hr/>
	-£2,896.95

Unpresented Cheques Included in Balance below

Lodge Hill Trust Ltd (Feb)	-£25.00
	<hr/>
	-£25.00

Balances at Bank as at 12th March 2019

£4,969.12

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

BAL PER CURRENT A/C AS AT 12th March 2019	£3,682.46
BAL PER SPECIAL RESERVE A/C AS AT 12th March 2019	£4,208.61
	£7,891.07
LESS CHEQUES NOT YET PRESENTED	-£2,921.95
<u>BALANCE PER CASH BOOK AS AT 12th March 2019</u>	<u>£4,969.12</u>
BALANCE PER CASH BOOK AS AT 1st April 2018	£7,871.84
RECEIPTS	£26,508.38
PAYMENTS	£29,411.10
<u>BALANCE PER CASH BOOK AS AT 12th March 2019</u>	<u>£4,969.12</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: