

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 13th March 2018

Balances at last meeting 6th February 2018

Current Account	£4,537.46
Business Reserve	£4,206.32

£8,743.78

Monies received since last meeting & incl in balance below

Bank Interest (Feb & Mar)	£0.34
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£0.34

Payment made since last meeting & incl in balance below

Clerk Salary (Feb)	-£304.16
Clerk Office Allowance (Feb)	-£20.00
Alban Head Playing Field S/O (Feb)	-£295.00
Alban Head Manager Salary (Feb)	-£216.66
ICO Commissioner	-£35.00
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

-£1,109.27

Authority required for the following:

HM Revenue & Customs	-£113.40
Lodge Hill Trust Ltd (Mar Meeting)	-£25.00
Chubb Fire & Security Ltd	-£64.60
Mrs LD Sherlock-Fuidge	-£205.11

-£408.11

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 13th March 2018

£7,226.74

FINANCIAL STATEMENT - 13th March 2018**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 13th March 2018	£3,428.19
BAL PER SPECIAL RESERVE A/C AS AT 13th March 2018	£4,206.66
	£7,634.85
LESS CHEQUES NOT YET PRESENTED	-£408.11
<u>BALANCE PER CASH BOOK AS AT 13th March 2018</u>	<u>£7,226.74</u>
BALANCE PER CASH BOOK AS AT 1st April 2016	£8,435.07
RECEIPTS	£15,678.90
PAYMENTS	£16,887.23
<u>BALANCE PER CASH BOOK AS AT 13th March 2018</u>	<u>£7,226.74</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: