

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 15th October 2015		
Balances at last meeting 16th September 2015		
Current Account	£5,084.65	
Business Reserve	£4,201.41	
		£9,286.06
Monies received since last meeting & incl in balance below		
Bank Interest (Oct)	£0.17	
Parish Precept via HDC	£6,823.50	
Council Tax Grant	£179.00	
		£7,002.67
Payment made since last meeting & incl in balance below		
Clerk Salary (Sept)	-£263.03	
Clerk Office Allowance (Sept)	-£20.00	
Alban Head Playing Field S/O (Sept)	-£285.00	
Mr G Nelson	-£113.51	
HM Revenue & Customs	-£197.20	
Sandham Memorial Village Hall	-£150.00	
Mark Streeter	-£250.00	
Came & Company	-£1,171.16	
Came & Company Cheque Bank Error	-£6.00	
Agrovista uk LTD	-£821.23	
Mrs LD Sherlock-Fuidge	-£244.66	
PFK Littlejohn LLP	-£120.00	
Office First	-£29.94	
Arun Mowers	-£1,164.62	
Burgess & Randall	-£59.90	
		-£4,896.25
Authority required for the following:		
Lodge Hill Trust Ltd	-£25.00	
Mark Weston	-£120.00	
Horsham District Council	-£448.10	
Coldwaltham Youth Club	-£500.00	
Diocese of Chichester	-£100.00	
Coldwaltham PCC	-£250.00	
Hardham PCC	-£150.00	
Community Minibus Assoc.	-£150.00	
The Poppy Appeal	-£40.00	
		-£1,783.10
Unpresented Cheques Included in Balance below		
		£0.00
		£9,609.38
Balances at Bank as at 15th October 2015		

FINANCIAL STATEMENT - 15th October 2015		
RECONCILIATION TO BANK - PAGE 1		
BAL PER CURRENT A/C AS AT 15th October 2015		£7,190.90
BAL PER SPECIAL RESERVE A/C AS AT 15th October 2015		£4,201.58
		£11,392.48
LESS CHEQUES NOT YET PRESENTED		-£1,783.10
BALANCE PER CASH BOOK AS AT 15th October 2015		£9,609.38
BALANCE PER CASH BOOK AS AT 1st April 2015		£7,012.04
RECEIPTS		£14,269.21
PAYMENTS		£11,671.87
BALANCE PER CASH BOOK AS AT 15th October 2015		£9,609.38
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS			
FINANCIAL STATEMENT - 14th September 2015			
Current A/c Balance as at 20th July 2015	£1,447.24		
Deposit A/c Balance as at 20th July 2015	£3,604.06		
		£	5,051.30
Monies received since last summary & incl in balance below			
Coldwaltham Parish Council (July & Aug)	£570.00		
Bank Interest (Jul & Aug)	£0.29		
Watersfield Football Club	£450.00		
		£	1,020.29
Payment made since last summary & incl in balance below			
Salaries (Aug & Sept)	-£537.24		
EDF (Aug & Sept)	-£22.00		
Sandham Hall	-£10.00		
		-£	569.24
Authority required for the following:			
Sandham Hall	-£10.00		
		-£	10.00
Unpresented cheques inc in balance below			
		£	-
Balance at bank as at 14th September 2015		£ 5,492.35	
Outstanding Invoices:			
Amberley Football Club 2014/15 Season	full season	£	440.00
Storrington Vipers	3 games	£	67.50

ALBAN HEAD PLAYING FIELDS		
RECONCILIATION TO BANK - PAGE 1		
BAL PER CURRENT A/C AS AT 14th September 2015		£1,898.00
BAL PER SAVINGS A/C AS AT 14th September 2015		£3,604.35
		£5,502.35
plus unrepresented cheques		-£10.00
Sub Total		£5,492.35
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£7.00
BALANCE PER CASH BOOK AS AT 14th September 2015		£5,499.35
BALANCE PER RECONCILIATION AS AT 1st April 2015		£7,000.65
RECEIPTS		£2,230.74
PAYMENTS		£3,732.04
BALANCE PER CASH BOOK AS AT 14th September 2015		£5,499.35
Signed:		
Clerk & Financial Officer		Date:
Chairman		Date: