APPENDIX A

Monies received since last meeting & incl in balance below £0.35			
Current Account Business Reserve	FINANCIAL STATEMENT - 13th June 20	017	
Current Account Business Reserve			
Business Reserve £4,204.74	Balances at last meeting 9th May 2017		
Monies received since last meeting & incl in balance below Bank Interest (May & June) £0.35 VAT Refund £386.80 E386.80 E386.80 E386.80 E386.80 E387. Payment made since last meeting & incl in balance below Clerk Salary (June) -£273.66 Clerk Office Allowance (June) -£295.00 Alban Head Playing Field S/O (June) -£295.00 Professional Weed Solutions -£15.00 Horsham Association of Local Councils -£15.00 Travis Perkins -£30.24 RS Hall & Co -£180.00 Arun Mowers -£2150.01 West Sussex ALC Limited -£290.03 West Sussex ALC Limited -£290.03 HM Revenue & Customs -£205.20 St James School -£60.00 Graham Phillips T/A Ice Media -£85.00 Unpresented Cheques Included in Balance below £0.	Current Account	£11,286.85	
Monies received since last meeting & incl in balance below £0.35	Business Reserve	£4,204.74	
Bank Interest (May & June) VAT Refund £386.80 £387. £273.66 £273.66 £273.66 £273.66 £295.00 £295.00 £295.00 £295.00 £295.00 £2432.00 £2432.00 £2432.00 £2432.00 £2432.00 £2432.00 £25.00 £180.00 £2180.00 £2180.00 £2180.00 £2180.00 £2180.00 £2180.00 £2180.00 £2205.20 £3685. Authority required for the following: £205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4205.20 £3685. 4206.20 £	Maniac received since last meeting 2 incl in belance	holow	£15,491.5
VAT Refund £386.80 £387. Payment made since last meeting & incl in balance below Clerk Salary (June) Clerk Office Allowance (June) Alban Head Playing Field S/O (June) Professional Weed Solutions 4-£32.00 Horsham Association of Local Councils 1-£15.00 Travis Perkins 4-£30.24 RS Hall & Co Arun Mowers 4-£2150.01 West Sussex ALC Limited -£290.03 -£3,685. Authority required for the following: HM Revenue & Customs 5-£30.685. Authority required for the following: Unpresented Cheques Included in Balance below £20. £20. £20. £20.	Monies received since last meeting & mci in balance i	Jeiow	
Payment made since last meeting & incl in balance below Clerk Salary (June) -£273.66 Clerk Office Allowance (June) -£20.00 Allban Head Playing Field S/O (June) -£295.00 Professional Weed Solutions -£432.00 Horsham Association of Local Councils -£15.00 Travis Perkins -£30.24 RS Hall & Co -£180.00 Arun Mowers -£2,150.01 West Sussex ALC Limited -£290.03 Authority required for the following: HM Revenue & Customs -£205.20 St James School -£60.00 Graham Phillips T/A Ice Media -£85.00 Unpresented Cheques Included in Balance below £0.		£0.35	
Payment made since last meeting & incl in balance below	VAT Refund	£386.80	
Clerk Salary (June)			£387.1
Clerk Office Allowance (June)	Payment made since last meeting & incl in balance be	elow	
Clerk Office Allowance (June)	Clerk Salary (June)	-£273.66	
Alban Head Playing Field S/O (June) -£295.00 Professional Weed Solutions -£432.00 Horsham Association of Local Councils -£15.00 Travis Perkins -£30.24 RS Hall & Co -£180.00 Arun Mowers -£2,150.01 West Sussex ALC Limited -£290.03 -£3,685. Authority required for the following: HM Revenue & Customs -£205.20 St James School -£60.00 Graham Phillips T/A Ice Media -£85.00 Unpresented Cheques Included in Balance below £0.		-£20.00	
Professional Weed Solutions		-£295.00	
Travis Perkins		-£432.00	
RS Hall & Co Arun Mowers -£2,150.01 West Sussex ALC Limited -£290.03 -£3,685. Authority required for the following: HM Revenue & Customs St James School Graham Phillips T/A Ice Media -£85.00 -£350. Unpresented Cheques Included in Balance below £0.	Horsham Association of Local Councils	-£15.00	
Arun Mowers -£2,150.01 West Sussex ALC Limited -£290.03 -£3,685. Authority required for the following: HM Revenue & Customs -£205.20 St James School Graham Phillips T/A Ice Media -£85.00 -£350. Unpresented Cheques Included in Balance below £0.	Travis Perkins	-£30.24	
West Sussex ALC Limited -£290.03 -£3,685. Authority required for the following: HM Revenue & Customs -£205.20 St James School Graham Phillips T/A Ice Media -£85.00 -£350. Unpresented Cheques Included in Balance below £0.	RS Hall & Co	-£180.00	
-£3,685. Authority required for the following: HM Revenue & Customs -£205.20 St James School Graham Phillips T/A Ice Media -£85.00 -£350. Unpresented Cheques Included in Balance below £0.	Arun Mowers	-£2,150.01	
Authority required for the following: HM Revenue & Customs -£205.20 St James School Graham Phillips T/A Ice Media -£85.00 -£85.00 -£350. Unpresented Cheques Included in Balance below £0.	West Sussex ALC Limited	-£290.03	
HM Revenue & Customs -£205.20 St James School Graham Phillips T/A Ice Media -£85.00 -£85.00 -£350. Unpresented Cheques Included in Balance below £0.	Authority required for the following:		-£3,685.9
St James School Graham Phillips T/A Ice Media -£85.00 -£85.00 -£350. Unpresented Cheques Included in Balance below £0.			
Graham Phillips T/A Ice Media -£85.00 -£85.00 Unpresented Cheques Included in Balance below £0.			
Unpresented Cheques Included in Balance below £0.			
Unpresented Cheques Included in Balance below £0.	Granam Phillips 1/A ice Media	-£85.00	
ξ0.	Unpresented Chagues Included in Deleves helser		-£350.2
	Onpresented Cheques included in Balance below		
			0.0£
Delenes of Deuts of of 40th June 2017	Balances at Bank as at 13th June 2017		£11,842.6

AFFEINDIX FOR 13 JONE WILLTING		
	004=	
FINANCIAL STATEMENT - 13th June	2017	
RECONCILIATION TO BANK - PAGE 1		
REGONGIEIATION TO BANK TAGE I		
BAL PER CURRENT A/C AS AT 13th June 2017		£7,987.71
BAL PER SPECIAL RESERVE A/C AS AT 13th June	2017	£4,205.09
		£12,192.80
LESS CHEQUES NOT YET PRESENTED		-£350.20
BALANCE PER CASH BOOK AS AT 13th June 2017	7	£11,842.60
BALANCE PER CASH BOOK AS AT 1st April 2016		£8,435.07
BALANCE I EN CACIT BOOK AS AT 15t April 2010		20,400.01
RECEIPTS		£8,032.33
PAYMENTS		£4,624.80
BALANCE PER CASH BOOK AS AT 13th June 2017	7	£11,842.60
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Data	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIEL	DS	
ALBANTILAB I LATING I ILL		
FINANCIAL STATEMENT - 13th	June 2017	
Current A/c Balance as at 31st March 2017	£2,362.91	
Deposit A/c Balance as at 31st March 2017	£3,006.43	
	£	5,369.34
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Apr & May)	£590.00	
Bank Interest (Apr & May)	£0.05	
1 to 1 Fitness (Easter)	£153.00	
Aldwick Cricket Club	£51.00	
Alison Clarke Party	£170.00	
Watersfield Football Club (2016/17 Season)	£136.50	
1 to 1 Fitness (May Half Term)	£102.00	
Donation for Children's Play Area	£213.97	
	£	1,416.52
Payment made since last summary & incl in balance below		
Salaries (Apr, May & June)	-£881.19	
EDF (Apr, May & June)	-£108.00	
Sandham Hall	-£10.00	
	-£	999.19
Authority required for the following:		
Unpresented cheques inc in balance below	£	-
	£	<u>-</u>
Delenes of houle of 40th lives 0047		
Balance at bank as at 13th June 2017		£ 5,786.67
Outstanding Invoices:		

APPENDIX FOR 13 th JUNE MEETING	
ALBAN HEAD PLAYING FIELDS	
RECONCILIATION TO BANK - PAGE 1	
BAL PER CURRENT A/C AS AT 13th June 2017	£2,780.19
BAL PER SAVINGS A/C AS AT 13th June 2017	£3,006.48
	£5,786.67
plus unpresented cheques	£0.00
Sub Total	£5,786.67
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
BALANCE PER CASH BOOK AS AT 13th June 2017	£5,893.60
BALANCE PER RECONCILIATION AS AT 1st April 2017	£5,466.27
RECEIPTS	£1,416.52
PAYMENTS	£989.19
BALANCE PER CASH BOOK AS AT 13th June 2017	£5,893.60
Signed:	
Clerk & Financial Officer	Date:
Chairman	Date:

APPENDIX C

Extracted from Standing Orders

Additional wording in red.

PLANNING APPLICATIONS

- 43. The Clerk shall, within 24 hours of receipt enter in a book the following particulars of every planning application notified to the council:-
 - (a) Date received.
 - (b) Name of applicant.
 - (c) Place it relates to.
 - (d) Summary of application.
 - (e) The Clerk shall refer every planning application to the Chairman and the councillor who takes the lead role on planning within 48 hours of receipt.
 - (f) The Councillor leading on Planning to advise if a meeting needs to be convened based on if the application is judged to be of material concern by:
 - (a) the Member designated to chair such meetings; or
 - (b) any other Member of the Council; or
 - any parishioner, who has lodged an objection with the Planning Authority, or who has conveyed their objection to the Clerk or to any Member of the Council, in sufficient time in which to call a meeting, before the Planning Authority deadline.