

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 13th June 2017		
Balances at last meeting 9th May 2017		
Current Account	£11,286.85	
Business Reserve	£4,204.74	
		£15,491.59
Monies received since last meeting & incl in balance below		
Bank Interest (May & June)	£0.35	
VAT Refund	£386.80	
		£387.15
Payment made since last meeting & incl in balance below		
Clerk Salary (June)	-£273.66	
Clerk Office Allowance (June)	-£20.00	
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	
		-£3,685.94
Authority required for the following:		
HM Revenue & Customs	-£205.20	
St James School	-£60.00	
Graham Phillips T/A Ice Media	-£85.00	
		-£350.20
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 13th June 2017		
		£11,842.60

<u>FINANCIAL STATEMENT - 13th June 2017</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
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
<u>BALANCE PER CASH BOOK AS AT 13th June 2017</u>		<u>£11,842.60</u>
BALANCE PER CASH BOOK AS AT 1st April 2016		£8,435.07
RECEIPTS		£8,032.33
PAYMENTS		£4,624.80
<u>BALANCE PER CASH BOOK AS AT 13th June 2017</u>		<u>£11,842.60</u>
Signed:		
Clerk & Financial Officer		Date:
Chairman		Date:

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
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		
		£ -
Balance at bank as at 13th June 2017		£ 5,786.67
Outstanding Invoices:		

APPENDIX FOR 13th JUNE MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
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 unrepresented cheques		£0.00
Sub Total		£5,786.67
PLUS CASH IN HAND (GROUNDSMANS FLOAT)		£106.93
<u>BALANCE PER CASH BOOK AS AT 13th June 2017</u>		£5,893.60
BALANCE PER RECONCILIATION AS AT 1st April 2017		£5,466.27
RECEIPTS		£1,416.52
PAYMENTS		£989.19
<u>BALANCE PER CASH BOOK AS AT 13th June 2017</u>		£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**
 - (c) **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.***