

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 11th July 2022</b>		
<b><u>Balances at last meeting 9th May 2022</u></b>		
Current Account	£15,614.98	
Business Reserve	£4,212.40	
		£19,827.38
<b><u>Monies received since last meeting &amp; incl in balance below</u></b>		
Bank Interest	£0.07	
		£0.07
<b><u>Payment made since last meeting &amp; incl in balance below</u></b>		
Clerk Salary (May)	-£735.04	
Clerk Office Allowance (May)	-£40.00	
Alban Head Manager Salary (May)	-£433.32	
Alban Head Playing Field (May)	-£600.00	
TM Mowers Ltd	-£802.08	
HM Revenue & Customs	-£63.80	
RS Hall & Co	-£360.00	
The Labouring Man	-£132.00	
		-£3,166.24
<b><u>Authority required for the following:</u></b>		
Playsafe Playgrounds Ltd	-£1,240.80	
Sandham Memorial Village Hall	-£30.00	
Professional Weed Solutions	-£273.60	
Inca Creative Printing Ltd	-£140.00	
		-£1,684.40
<b><u>Unpresented Cheques Included in Balance below</u></b>		
		£0.00
<b><u>Balances at Bank as at 11th July 2022</u></b>		
		<b>£14,976.81</b>



**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 15th June 2022</b>		
Current A/c Balance as at 31st March 2022	£6,931.47	
Deposit A/c Balance as at 31st March 2022	£3,018.54	
		£ 9,950.01
<b>Monies received since last summary &amp; incl in balance below</b>		
Bank Interest (Apr, May & Jun)	£0.72	
Coldwaltham Parish Council (Apr, May & Jun)	£900.00	
1 to 1 Football & Fitness monthly (Apr, May & Jun)	£324.45	
		£ 1,225.17
<b>Payment made since last summary &amp; incl in balance below</b>		
EDF (Apr, May, Jun & Jul)	-£188.00	
Sandham Memorial Village Hall	-£10.00	
1:1 Football & Fitness - Grounds caretaker (Feb)	-£311.92	
1:1 Football & Fitness - Grounds caretaker (Mar)	-£294.10	
1:1 Football & Fitness - Grounds caretaker (Apr)	-£332.57	
NJ Waymark	-£209.09	
1:1 Football & Fitness - Grounds caretaker (May)	-£361.07	
		-£ 1,706.75
<b>Authority required for the following:</b>		
1:1 Football & Fitness - Grounds caretaker (Jun)	-£370.57	
Matt Dingle	-£250.00	
		-£ 620.57
<b>Unpresented cheques inc in balance below</b>		
		£ -
<b>Balance at bank as at 15th June 2022</b>		<b>£ 8,847.86</b>
<b>Outstanding Invoices:</b>		
1 to 1 Football & Fitness	£108.15	July
Watersfield Cricket Club	£250.10	1st half year fee

APPENDIX FOR 13<sup>th</sup> JULY 2022 MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 15th June 2022</b>		<b>£6,449.17</b>
<b>BAL PER SAVINGS A/C AS AT 15th June 2022</b>		<b>£3,019.26</b>
		<b>£9,468.43</b>
<b>plus unpresented cheques</b>		<b>-£620.57</b>
<b>Sub Total</b>		<b>£8,847.86</b>
<b>PLUS CASH IN HAND (FLOATS)</b>		<b>£421.49</b>
<b><u>BALANCE PER CASH BOOK AS AT 15th June 2022</u></b>		<b>£9,269.35</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2022</b>		<b>£9,819.56</b>
<b>RECEIPTS</b>		<b>£1,475.17</b>
<b>PAYMENTS</b>		<b>£2,025.38</b>
<b><u>BALANCE PER CASH BOOK AS AT 15th June 2022</u></b>		<b>£9,269.35</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>