

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 10th March 2022		
<u>Balances at last meeting 17th January 2022</u>		
Current Account	£5,288.78	
Business Reserve	£4,212.30	
		£9,501.08
<u>Monies received since last meeting & incl in balance below</u>		
Bank Interest	£0.06	
		£0.06
<u>Payment made since last meeting & incl in balance below</u>		
Clerk Salary (Jan & Feb)	-£740.56	
Clerk Office Allowance (Jan & Feb)	-£40.00	
Alban Head Manager Salary (Jan & Feb)	-£433.32	
Alban Head Playing Field (Jan & Feb)	-£600.00	
Mulberry & Co	-48.00	
Sandham Hall	-10.00	
Society of Local Council Clerks	-112.00	
Informations Commissioners Office	-35.00	
		-£2,018.88
<u>Authority required for the following:</u>		
Sandham Memorial Village Hall	-10.00	
HM Revenue & Customs	-5.20	
Mrs LD Sherlock-Fudge	-77.94	
Inca Creative Printing Ltd	-£155.00	
Travis Perkins	-£128.56	
Sandham Memorial Village Hall	-£10.00	
St Marys CofE Aided Primary School	-£9.50	
Sarah Evans	-£40.00	
		-£436.20
<u>Unpresented Cheques Included in Balance below</u>		
		£0.00
<u>Balances at Bank as at 10th March 2022</u>		
		£7,046.06

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 10th March 2022		
Current A/c Balance as at 7th March 2022	£7,217.29	
Deposit A/c Balance as at 7th March 2022	£3,018.51	
		£ 10,235.80
Monies received since last summary & incl in balance below		
Bank Interest	£0.00	
Coldwaltham Parish Council	£0.00	
1 to 1 Football & Fitness monthly (Mar)	£105.50	
1 to 1 Football & Fitness Sessions	£0.00	
		£ 105.50
Payment made since last summary & incl in balance below		
EDF (Mar)	-£13.00	
1:1 Football & Fitness - Grounds & Caretaker (Jan)	-£240.52	
		-£ 253.52
Authority required for the following:		
1:1 Football & Fitness - Grounds & Caretaker (Feb)	-£311.92	
		-£ 311.92
Unpresented cheques inc in balance below		
Horsham District Council	-£137.80	
Sandham Memorial Village Hall	-£10.00	
Suothdowns Pest Control	-£300.00	
		-£ 447.80
Balance at bank as at 10th March 2022		£ 9,328.06
Outstanding Invoices:		

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 10th March 2022		£7,069.27
BAL PER SAVINGS A/C AS AT 10th March 2022		£3,018.51
		£10,087.78
plus unpresented cheques		-£759.72
Sub Total		£9,328.06
PLUS CASH IN HAND (FLOATS)		£191.47
<u>BALANCE PER CASH BOOK AS AT 10th March 2022</u>		£9,519.53
BALANCE PER RECONCILIATION AS AT 1st April 2021		£8,638.11
RECEIPTS		£9,407.39
PAYMENTS		£8,225.97
<u>BALANCE PER CASH BOOK AS AT 10th March 2022</u>		£9,819.53
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: