

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 8th November 2022		
Balances at last meeting 26th September 2022		
Current Account	£7,101.28	
Business Reserve	£4,212.83	
		£11,314.11
Monies received since last meeting & incl in balance below		
Bank Interest	£0.18	
Funds from AH for Newmoss Invoice	£3,600.00	
Precept	£8,334.00	
RSA Insurance	£3,143.00	
		£15,077.18
Payment made since last meeting & incl in balance below		
Clerk Salary (Oct)	-£367.52	
Clerk Office Allowance (Oct)	-£20.00	
Alban Head Manager Salary (Oct)	-£216.66	
Alban Head Playing Field (Oct)	-£300.00	
Playsafe Playgrounds Ltd	-£3,416.40	
HM Revenue & Customs	-£63.80	
Mrs LD Sherlock-Fudge	-£209.11	
Sandham Memorial Village Hall	-£150.00	
Sandham Memorial Village Hall	-£10.00	
Travis Perkins	-£113.00	
Moore	-£240.00	
Newmoss Roofing	-£4,350.00	
Sandham Memorial Village Hall	-£10.00	
Business Services at CAS Ltd	-£2,185.44	
HALC	-£20.00	
		-£11,671.93
Authority required for the following:		
Coldwaltham Churchyard	-£300.00	
Hardham Churchyard	-£200.00	
Mrs LD Sherlock-Fudge	-£99.99	
HM Revenue & Customs	-£63.80	
Mark Weston	-£120.00	
Sandham Memorial Village Hall	-£10.00	
		-£793.79
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 8th November 2022		
		£13,925.57

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 8th November 2022		
Current A/c Balance as at 31st October 2022	£980.38	
Deposit A/c Balance as at 31st October 2022	£3,020.32	
		£ 4,000.70
Monies received since last summary & incl in balance below		
Bank Interest (Oct)	£0.98	
Coldwaltham Parish Council ()	£0.00	
1 to 1 Football & Fitness monthly (Oct)	£108.15	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
		£ 109.13
Payment made since last summary & incl in balance below		
EDF ()	£0.00	
		£ -
Authority required for the following:		
1 to 1 Football & Fitness (Oct)	-£342.07	
		-£ 342.07
Unpresented cheques inc in balance below		
Sandham Memorial Village Hall (Oct)	-£10.00	
		-£ 10.00
Balance at bank as at 8th November 2022		£ 3,757.76
Outstanding Invoices:		
1 to 1 Football & Fitness	£108.15	Nov

APPENDIX FOR 8th NOVEMBER 2022 MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 8th November 2022		£1,088.53
BAL PER SAVINGS A/C AS AT 8th November 2022		£3,021.30
		£4,109.83
plus unpresented cheques		-£352.07
Sub Total		£3,757.76
PLUS CASH IN HAND (FLOATS)		£262.57
<u>BALANCE PER CASH BOOK AS AT 8th November 2022</u>		£4,020.33
BALANCE PER RECONCILIATION AS AT 1st April 2022		£9,819.56
RECEIPTS		£4,446.81
PAYMENTS		£10,246.04
<u>BALANCE PER CASH BOOK AS AT 8th November 2022</u>		£4,020.33
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date:

APPENDIX C

Coldwaltham Parish Council				
Proposed Budget for the Tax Year April 2023 TO 2024				
AGREED at 8th November 2022 Meeting,				
	Budget	Expected	NEW Budget	
	For 2022/23	For 2022/23	For 2023/24	Comments
AH Groundsman	£ 3,230.60	£ 3,230.60	£ 3,542.80	£10.42 per hour (9.7% increase)
AH Caretaker	£ 1,140.80	£ 1,140.00	£ 1,250.40	£10.42 per hour (9.7% increase)
Invoice Payments	£ 1,800.00	£ 2,932.86	£ 1,800.00	For Invoices paid by PC
Monthly Standing Orders	£ 3,600.00	£ 3,600.00	£ 3,600.00	
		paid to AH:		
<i>used for the AH Total</i>	£ 9,771.40	£ 6,532.86	£ 10,193.20	Invoices and SO only
AH Salaries paid by PC:				
AH Manager	£ 2,600.00	£ 2,599.92	£ 2,600.00	
Alban Head	£ 8,000.00	£ 9,132.78	£ 8,000.00	
<i>outstanding balance</i>		-£ 1,132.78		outstanding balance due from AH
Expenditure covered by Grants				
Old Play Equipment		£ 3,881.00		CIL Funded
Pavilion Storm Damage		£ 7,250.00		Insurance Claim and AH funded
Jubilee Street Party		£ 200.00		HDC Grant funded
		£ 11,331.00		
Parish Council				
Clerks Salary	£ 4,665.89	£ 4,665.44	£ 4,899.19	5% increase
Clerks Office & Travel	£ 350.00	£ 263.89	£ 350.00	Office - £20 per month & travel (40p a mile)
Stationery	£ 100.00	£ 143.56	£ 100.00	Stationery & Office materials
Audit	£ 350.00	£ 350.00	£ 350.00	Will be over the £25K
Insurance	£ 375.00	£ 1,010.77	£ 1,200.00	3 year LTA started in 2022
Room Hire (inc APM etc)	£ 120.00	£ 80.00	£ 120.00	Schedule + 5 planning
Courses/conferences	£ 100.00		£ 100.00	
Data Protection	£ 35.00	£ 35.00	£ 35.00	Annual fee due in February
Committed Items:				
Post Office Rent	£ 150.00	£ 150.00	£ 150.00	increased in 2013/14
Sign Maintenance	£ 100.00	£ 120.00	£ 100.00	
Footpath Maintenance	£ 250.00	£ 250.00	£ 250.00	two cuts a year.
Permissive Path	£ 10.00	£ 10.00	£ 10.00	
Website Costs:	£ 85.00	£ 85.00	£ 85.00	Hosting Fee (not been invoiced yet)
Microsoft Licence	£ 60.00	£ 59.99	£ 60.00	single (personal)
Donations :-				
Coldwaltham Churchyard	£ 300.00	£ 300.00	£ 300.00	
Hardham Churchyard	£ 200.00	£ 200.00	£ 200.00	
British Legion	£ 40.00	£ 40.00	£ 40.00	Cost of Wreath & donation
Street party PC funded		£ 57.00		balance of street party costs funded by PC
Items to Consider :-				
Neighbourhood Plan	£ 250.00		£ -	
Discretionary Items:				
Subs SALC	£ 335.00	£ 333.65	£ 335.00	Council Association (Sussex)
Subs HALC	£ 15.00	£ 20.00	£ 20.00	Membership of Council Association (Horsham)
Subs SLCC	£ 125.00	£ 112.00	£ 125.00	Membership of Clerk Association (January)
Sundry Items				
Councillors expenses		£ -		
Bus Shelter	£ 300.00	£ 82.18	£ 100.00	
Unbudgeted Purchases	£ 100.00		£ 100.00	
Parish Figures	£ 8,415.89	£ 8,368.48	£ 9,029.19	
Total Budget	£ 16,415.89	£ 16,368.48	£ 17,029.19	
			£ 613.29	