

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 26th September 2022</b>		
<b>Balances at last meeting 11th July 2022</b>		
Current Account	£12,448.74	
Business Reserve	£4,212.47	
		<b>£16,661.21</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest	£0.36	
Funds from AH for Newmoss Invoice	£2,900.00	
		<b>£2,900.36</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Jul, Aug & Sept)	-£1,102.56	
Clerk Office Allowance (Jul, Aug & Sept)	-£60.00	
Alban Head Manager Salary (Jul, Aug & Sept)	-£649.98	
Alban Head Playing Field (Jul, Aug & Sept)	-£900.00	
Playsafe Playgrounds Ltd	-£1,240.80	
Sandham Memorial Village Hall	-£30.00	
Professional Weed Solutions	-£273.60	
Inca Creative Printing Ltd	-£140.00	
Barlavington Estates	-£10.00	
COH Surveyors	-£450.00	
Newmoss Roofing	-£2,900.00	
Mark Streeter	-£250.00	
Chubb Fire & Security	-£155.52	
Ice Media	-£85.00	
		<b>-£8,247.46</b>
<b>Authority required for the following:</b>		
Playsafe Playgrounds Ltd	-£3,416.40	
HM Revenue & Customs	-£63.80	
Mrs LD Sherlock-Fuidge	-£209.11	
Sandham Memorial Village Hall	-£150.00	
Sandham Memorial Village Hall	-£10.00	
Travis Perkins	-£113.00	
Moore	-£240.00	
INSURANCE PREMIUM (rounded figure)	-£2,300.00	
		<b>-£6,502.31</b>
<b>Unpresented Cheques Included in Balance below</b>		
HALC	-£20.00	
		<b>-£20.00</b>
<b>Balances at Bank as at 26th September 2022</b>		<b>£4,791.80</b>

<b><u>FINANCIAL STATEMENT - 26th September 2022</u></b>	
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>	
<b>BAL PER CURRENT A/C AS AT 26th September 2022</b>	<b>£7,101.28</b>
<b>BAL PER SPECIAL RESERVE A/C AS AT 26th September 2022</b>	<b>£4,212.83</b>
	<b>£11,314.11</b>
<b>LESS CHEQUES NOT YET PRESENTED</b>	<b>-£6,522.31</b>
<b><u>BALANCE PER CASH BOOK AS AT 26th September 2022</u></b>	<b><u>£4,791.80</u></b>
<b>BALANCE PER CASH BOOK AS AT 1st April 2022</b>	<b>£6,139.12</b>
<b>RECEIPTS</b>	<b>£17,925.13</b>
<b>PAYMENTS</b>	<b>£19,272.45</b>
<b><u>BALANCE PER CASH BOOK AS AT 26th September 2022</u></b>	<b><u>£4,791.80</u></b>
<b>Signed:</b>	
<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
<b>Chairman</b>	<b>Date:</b>

**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 26th September 2022</b>		
Current A/c Balance as at 30th August 2022	£6,653.18	
Deposit A/c Balance as at 30th August 2022	£3,019.50	
		£ 9,672.68
<b>Monies received since last summary &amp; incl in balance below</b>		
Bank Interest (Aug)	£0.27	
Coldwaltham Parish Council (Sept)	£300.00	
1 to 1 Football & Fitness monthly (Aug)	£108.15	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Football Club	£525.00	
Watersfield Cricket Club	£250.00	
		£ 1,183.42
<b>Payment made since last summary &amp; incl in balance below</b>		
EDF (Sept)	-£47.00	
Coldwaltham Parish Council (Newmoss Roofing)	-£2,900.00	
N J Waymark	-£146.46	
Sandham Memorial Village Hall (Aug)	-£10.00	
		-£ 3,103.46
<b>Authority required for the following:</b>		
		£ -
<b>Unpresented cheques inc in balance below</b>		
1 to 1 Football & Fitness	-£266.07	
		-£ 266.07
<b>Balance at bank as at 26th September 2022</b>		<b>£ 7,486.57</b>
<b>Outstanding Invoices:</b>		
1 to 1 Football & Fitness	£108.15	Sept

APPENDIX FOR 13<sup>th</sup> SEPTEMBER 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 26th September 2022</b>		<b>£4,732.87</b>
<b>BAL PER SAVINGS A/C AS AT 26th September 2022</b>		<b>£3,019.77</b>
		<b>£7,752.64</b>
<b>plus unpresented cheques</b>		<b>-£266.07</b>
<b>Sub Total</b>		<b>£7,486.57</b>
<b>PLUS CASH IN HAND (FLOATS)</b>		<b>£262.57</b>
<b><u>BALANCE PER CASH BOOK AS AT 26th September 2022</u></b>		<b>£7,749.14</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2022</b>		<b>£9,819.56</b>
<b>RECEIPTS</b>		<b>£3,862.98</b>
<b>PAYMENTS</b>		<b>£5,933.40</b>
<b><u>BALANCE PER CASH BOOK AS AT 26th September 2022</u></b>		<b>£7,749.14</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>