APPENDIX A

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 21st September 2026

Balances at last meeting 13th July 2026		
Current Account	£7,556.11	
Business Reserve for Parish Council	£4,349.02	
Business Reserve for Post Office Funding	£2,907.85	
Business Reserve for Community Infrastructure Levy Funding	£32,849.13	
		£47,662.11
Monies received since last meeting & incl in balance below		
Bank Interests (Aug & Sept)	£34.00	
Post Office Donation to Bank	£40.00	
Post Office Pot	£110.00	
Watersfield Cricket Club - Mower service	£191.46	
		£375.46
Payment made since last meeting & incl in balance below		
Clerk Salary (July & Aug)	-£912.06	
Clerk Office Allowance (July & Aug)	-£40.00	
Alban Head Manager Salary (July)	-£250.00	
Alban Head Playing Field (July)	-£150.00	
Lloyds Bank Charges (Jul & Aug)	-£8.92	
Lloyds Bank Charges for the Post Office (Jul)	-£7.54	
PCG / 1:1 FPC (Jun)	-£512.96	
Chichester Farm Machinery	-£1,275.84	
Cosentino Outreach (June))	-£276.00	
St James School (July)	-£25.00	
Alban Head Playing Fields (Southern Water Survey Fee)	-£250.00	
Mark Streeter	-£250.00	
Moores	-£252.00	
HMRC PAYE (Apr to Jun)	-£194.68	
PCG / 1:1 FPC (Jul)	-£482.10	
IONOS	-£36.00	
Chubb Fire & Security	-£194.65	
West Sussex ALC Limited	-£40.00	
Cosentino Outreach (Jul)	-£345.00	
PCG / 1:1 FPC (Aug)	-£670.37	
Cosentino Outreach (Aug)	-£276.00	
		-£6,449.12
Authority required for the following:		
CAS Insurance Services Ltd	-£3,641.23	
St James Primary School	-£25.00	
Mrs LD Sherlock-Fuidge	-£110.20	
Travis Perkins Trading Co	-£52.55	
Monstermulch (CIL Funds)	-£2,610.00	
		-£6,438.98
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 21st September 2026		**£35,149.47**

FINANCIAL STATEMENT - 21st September 2026

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 21st September 2026	**£2,036.99**
BAL PER SPECIAL RESERVE A/C AS AT 21st September 2026	**£4,352.72**
BAL PER POST OFFICE A/C AS AT 21st September 2026	**£2,321.70**
BAL PER CIL FUNDS A/C AS AT 21st September 2026	**£32,877.04**
	£41,588.45
LESS CHEQUES NOT YET PRESENTED	**-£6,438.98**
BALANCE PER CASH BOOK AS AT 21st September 2026	**£35,149.47**
BALANCE PER CASH BOOK AS AT 1st April 2026	**£16,631.06**
RECEIPTS	**£37,899.48**
PAYMENTS	**£19,381.07**
BALANCE PER CASH BOOK AS AT 21st September 2026	**£35,149.47**

Signed:

Clerk & Financial Officer **Date:**

Chairman **Date:**

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 21st September 2026		
Current A/c Balance as at 1st April 2026	£1,953.23	
Deposit A/c Balance as at 1st April 2026	£3,147.83	
		£ 5,101.06
Monies received since last summary & incl in balance below		
Bank Interest (Apr)	£11.02	
Coldwaltham Parish Council (Apr, May, Jun & Jul)	£600.00	
1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug)	£698.75	
Watersfield Cricket Club	£399.90	
Watersfield Cricket Club (Mower Payment due to PC)	£191.46	
Watersfield Football Club (25/26 season)	£62.00	
Southern Water	£250.00	
Storrington Vipers (25/26 Season)	£135.00	
Watersfield Football Club (26/27 Season)	£666.50	
		£ 3,014.63
Payment made since last summary & incl in balance below		
EDF (Ap, May, Jun, Jul, Aug & Sept)	-£143.28	
Sandham Hall	-£31.00	
1-1 Football & Fitness (Mar)	-£329.67	
1-1 Football & Fitness (Apr)	-£360.08	
1-1 Football & Fitness (May)	-£372.94	
Matt Dingle (Float)	-£250.00	
Coldwaltham Parish Council (Mower payment to PC)	-£191.46	
		-£ 1,678.43
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 21st September 2026		**£ 6,437.26**
Outstanding Invoices:		
1:1 Football & Fitness	£139.75	(Sept)
Storrington Swans	£102.30	Start of Season

ALBAN HEAD PLAYING FIELDS		
RECONCILIATION TO BANK - PAGE 1		
BAL PER CURRENT A/C AS AT 21st September 2026		**£3,278.41**
BAL PER SAVINGS A/C AS AT 21st September 2026		**£3,158.85**
		£6,437.26
plus unpresented cheques		**£0.00**
Sub Total		**£6,437.26**
PLUS CASH IN HAND (FLOATS)		**£333.57**
BALANCE PER CASH BOOK AS AT 21st September 2026		**£6,770.83**
BALANCE PER RECONCILIATION AS AT 1st April 2026		**£5,184.63**
RECEIPTS		**£3,264.63**
PAYMENTS		**£1,678.43**
BALANCE PER CASH BOOK AS AT 21st September 2026		**£6,770.83**
Signed:		
Clerk & Financial Officer		**Date:**
Chairman		**Date:**