

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 9th March 2026		
Balances at last meeting 12th January 2026		
Current Account	£3,685.64	
Business Reserve for Parish Council	£4,338.14	
Business Reserve for Post Office Funding	£2,291.83	
Business Reserve for Community Infrastructure Levy Funding	£8,204.64	
		£18,520.25
Monies received since last meeting & incl in balance below		
Bank Interests (Jan & Feb)	£6.66	
Post Office Donation to Bank	£40.00	
Post Office Pot	£60.00	
Labouring Man Post Office Donation	£100.00	
		£206.66
Payment made since last meeting & incl in balance below		
Clerk Salary (Jan)	-£395.95	
Clerk Salary (Feb)	-£478.45	
Clerk Office Allowance (Jan & Feb)	-£40.00	
Alban Head Manager Salary (Jan & Feb)	-£500.00	
Alban Head Playing Field (Jan & Feb)	-£600.00	
Lloyds Bank Charges (Dec & Jan)	-£8.50	
HM Revenue & Customs	-291.22	
Consentino Outreach (December)	-£180.00	
St James CE School	-£25.00	
Consentino Outreach (January)	-£180.00	
Information Commissioner Office	-£47.00	
Consentino Outreach (February)	-£240.00	
		-£2,986.12
Authority required for the following:		
Mrs LD Sherlock Fudge	-68.64	
Society of Local Council Clerks	-116.00	
St James CE School	-25.00	
		-£209.64
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 9th March 2026		
		£15,531.15

<u>FINANCIAL STATEMENT - 9th March 2026</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 9th March 2026		£1,219.52
BAL PER SPECIAL RESERVE A/C AS AT 9th March 2026		£4,340.10
BAL PER POST OFFICE A/C AS AT 9th March 2026		£1,972.82
BAL PER CIL FUNDS A/C AS AT 9th March 2026		£8,208.35
		£15,740.79
LESS CHEQUES NOT YET PRESENTED		-£209.64
<u>BALANCE PER CASH BOOK AS AT 9th March 2026</u>		<u>£15,531.15</u>
BALANCE PER CASH BOOK AS AT 1st April 2025		£9,697.69
RECEIPTS		£34,450.89
PAYMENTS		£28,617.43
<u>BALANCE PER CASH BOOK AS AT 9th March 2026</u>		<u>£15,531.15</u>

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 9th March 2026		
Current A/c Balance as at 21st October 2025	£4,257.07	
Deposit A/c Balance as at 21st October 2025	£3,132.97	
		£ 7,390.04
Monies received since last summary & incl in balance below		
Bank Interest (Oct, Nov, Dec, Jan & Feb)	£12.43	
Coldwaltham Parish Council (Oct, Nov, Dec, Jan & Feb)	£1,500.00	
1 to 1 Football & Fitness monthly (Sept, Oct, Nov, Dec, Jan & Feb)	£780.00	
Float Contra (13)	£250.00	
Watersfield Cricket Club	£372.00	
Storrington Vipers (Sun) (1st Half Fee)	£225.00	
Watersfield Football Club	£620.00	
		£ 3,759.43
Payment made since last summary & incl in balance below		
EDF (Nov, Dec, Jan, Feb & Mar)	-£187.75	
1 to 1 Football & Fitness (September)	-£341.88	
Matt Dingle (Float 13)	-£250.00	
Watersfield Cricket Club	-£200.00	
Sandham Memorial Village Hall	-£30.00	
DFB Pest Control Ltd	-£110.00	
1to1 Football & Fitness (October)	-£354.09	
Stephen Dingle	-£300.00	
Ace 4 Ltd	-£997.00	
Stephen Dingle	-£350.00	
Antony Sherlock-Fuidge	-£60.00	
1to1 Football & Fitness (November)	-£317.46	
1to1 Football & Fitness (December)	-£244.20	
1to1 Football & Fitness (January)	-£244.20	
		-£ 3,986.58
Authority required for the following:		
1to1 Football & Fitness (February)	-£317.46	
Horsham District Council	-£176.80	
		-£ 494.26
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 9th March 2026		£ 6,668.63
Outstanding Invoices:		
Storrington Vipers (Sun)	£225.00	2nd half Season F
Storrington Swans (Sat)	£155.00	2nd half Season F

APPENDIX FOR 10th MARCH 2026 MEETING

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 9th March 2026		£4,017.49
BAL PER SAVINGS A/C AS AT 9th March 2026		£3,145.40
		£7,162.89
plus unpresented cheques		-£494.26
Sub Total		£6,668.63
PLUS CASH IN HAND (FLOATS)		£272.86
<u>BALANCE PER CASH BOOK AS AT 9th March 2026</u>		£6,941.49
BALANCE PER RECONCILIATION AS AT 1st April 2025		£7,872.45
RECEIPTS		£9,170.43
PAYMENTS		£10,101.39
<u>BALANCE PER CASH BOOK AS AT 9th March 2026</u>		£6,941.49
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: