

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 10th March 2025		
<u>Balances at last meeting 14th January 2025</u>		
Current Account	£5,301.47	
Business Reserve	£4,305.79	
		£9,607.26
<u>Monies received since last meeting & incl in balance below</u>		
Bank Interest (Feb)	£3.77	
Post Office Donation	£30.00	
VAT Refund	£5,947.44	
		£5,981.21
<u>Payment made since last meeting & incl in balance below</u>		
Clerk Salary (Jan & Feb)	-£820.54	
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 (Feb)	-£5.75	
Consentino Outreach (Dec)	-£300.00	
HM Revenue & Customs	-£198.60	
Society of Local Council Clerks	-£110.00	
IONOS Cloud Ltd	-£23.98	
Consentino Outreach (Jan)	-£390.00	
Information Commissioner's Office	-£35.00	
Sandham Memorial Village Hall	-£30.00	
		-£3,053.87
<u>Authority required for the following:</u>		
TM Mowers	-£1,092.24	
Simon Berry	-£321.58	
LD Sherlock-Fuidge	-£35.88	
Consentino Outreach (Feb)	-£360.00	
Sandham Memorial Village Hall	-£30.00	
		-£1,839.70
<u>Unpresented Cheques Included in Balance below</u>		
Bury CE Primary School	-£200.00	
		-£200.00
<u>Balances at Bank as at 10th March 2025</u>		
		£10,494.90

<u>FINANCIAL STATEMENT - 10th March 2025</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 10th March 2025		£8,225.04
BAL PER SPECIAL RESERVE A/C AS AT 10th March 2025		£4,309.56
		£12,534.60
LESS CHEQUES NOT YET PRESENTED		-£2,039.70
<u>BALANCE PER CASH BOOK AS AT 10th March 2025</u>		<u>£10,494.90</u>
BALANCE PER CASH BOOK AS AT 1st April 2024		£7,661.39
RECEIPTS		£61,057.01
PAYMENTS		£58,223.50
<u>BALANCE PER CASH BOOK AS AT 10th March 2025</u>		<u>£10,494.90</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 10th March 2025		
Current A/c Balance as at 9th December 2024	£3,872.69	
Deposit A/c Balance as at 9th December 2024	£3,102.32	
		£ 6,975.01
Monies received since last summary & incl in balance below		
Bank Interest (Dec Jan & Feb)	£10.15	
Coldwaltham Parish Council (Dec Jan & Feb)	£900.00	
1 to 1 Football & Fitness monthly (Dec Jan & Feb)	£371.40	
Watersfield Football Club	£590.00	
Storrington Youth Football	£88.50	
		£ 1,960.05
Payment made since last summary & incl in balance below		
EDF (Jan & Feb)	-£66.46	
EDF (Mar)	-£46.97	
1 to 1 Football & Fitness (Nov)	-£286.00	
Sandham Village Hall	-£30.00	
1 to 1 Football & Fitness (Dec)	-£228.80	
1 to 1 Football & Fitness (Jan)	-£286.00	
		-£ 944.23
Authority required for the following:		
1 to 1 Football & Fitness (Feb)	-£274.56	
Horsham District Council	-£169.00	
		-£ 443.56
Unpresented cheques inc in balance below		
Matt Dingle	-£250.00	
		-£ 250.00
Balance at bank as at 10th March 2025		£ 7,297.27
Outstanding Invoices:		
1 to 1 Football & Fitness	£123.80	Mar

APPENDIX FOR 11th MARCH 2025 MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 10th March 2025		£4,878.36
BAL PER SAVINGS A/C AS AT 10th March 2025		£3,112.47
		£7,990.83
plus unpresented cheques		-£693.56
Sub Total		£7,297.27
PLUS CASH IN HAND (FLOATS)		£271.88
<u>BALANCE PER CASH BOOK AS AT 10th March 2025</u>		£7,569.15
BALANCE PER RECONCILIATION AS AT 1st April 2024		£11,164.14
RECEIPTS		£8,562.63
PAYMENTS		£12,157.62
<u>BALANCE PER CASH BOOK AS AT 10th March 2025</u>		£7,569.15
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: