

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 10th November 2025</b>		
<b><u>Balances at last meeting 15th September 2025</u></b>		
Current Account	£2,764.30	
Business Reserve	£4,329.87	
		£7,094.17
<b><u>Monies received since last meeting &amp; incl in balance below</u></b>		
Bank Interest (Oct)	£2.14	
Post Office Donation to Bank	£40.00	
Post Office Pot	£160.00	
Alban Head Playing Fields	£2,722.00	
Precept Payment	£9,644.25	
SDNPA CIL Payment	£8,199.65	
		£20,768.04
<b><u>Payment made since last meeting &amp; incl in balance below</u></b>		
Clerk Salary (Sept & Oct)	-£791.90	
Clerk Office Allowance (Sept & Oct)	-£40.00	
Alban Head Manager Salary (Sept & Oct)	-£500.00	
Alban Head Playing Field (Sept & Oct)	-£600.00	
Lloyds Bank Charges (Sept & Oct)	-£9.00	
LD Sherlock-Fuidge	-£84.32	
Business Services at CAS Ltd	-£3,524.13	
Fields in Trust	-£127.80	
Sandham Memorial Village Hall	-£30.00	
HM Revenues & Customs	-£291.42	
Consentino Outreach (Sept)	-£240.00	
1:1 Football and Fitness Performance Coaching	-£150.95	
Consentino Outreach (Oct)	-£300.00	
		-£6,689.52
<b><u>Authority required for the following:</u></b>		
Coldwaltham Churchyard	-300.00	
Hardham Churchyard	-200.00	
Sandham Memorial Village Hall	-60.00	
Microsoft	-84.99	
		-£644.99
<b><u>Unpresented Cheques Included in Balance below</u></b>		
		£0.00
<b><u>Balances at Bank as at 10th November 2025</u></b>		
		£20,527.70



**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 11th November 2025</b>		
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
<b>Monies received since last summary &amp; incl in balance below</b>		
Bank Interest (Oct)	£2.70	
Coldwaltham Parish Council (Oct)	£300.00	
1 to 1 Football & Fitness monthly ( Oct)	£130.00	
Float Contra (13)	£250.00	
		£ 682.70
<b>Payment made since last summary &amp; incl in balance below</b>		
EDF (Nov)	-£37.55	
1 to 1 Football & Fitness (September)	-£341.88	
Matt Dingle (Float 13)	-£250.00	
		-£ 629.43
<b>Authority required for the following:</b>		
DFB Pest Control Ltd	-£110.00	
1 to 1 Football & Fitness (October)	-£354.09	
		-£ 464.09
<b>Unpresented cheques inc in balance below</b>		
Watersfield Cricket Club	-£200.00	
Sandham Memorial Village Hall	-£30.00	
		-£ 230.00
<b>Balance at bank as at 11th November 2025</b>		<b>£ 6,749.22</b>
<b>Outstanding Invoices:</b>		
1 to 1 Football & Fitness	£130.00	September
Storrington Viper (Sun)	£225.00	1st half season fe

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 11th November 2025</b>		<b>£4,307.64</b>
<b>BAL PER SAVINGS A/C AS AT 11th November 2025</b>		<b>£3,135.67</b>
		<b>£7,443.31</b>
<b>plus unpresented cheques</b>		<b>-£694.09</b>
<b>Sub Total</b>		<b>£6,749.22</b>
<b>PLUS CASH IN HAND (FLOATS)</b>		<b>£272.86</b>
<b><u>BALANCE PER CASH BOOK AS AT 11th November 2025</u></b>		<b>£7,022.08</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2025</b>		<b>£7,872.45</b>
<b>RECEIPTS</b>		<b>£6,093.70</b>
<b>PAYMENTS</b>		<b>£6,944.07</b>
<b><u>BALANCE PER CASH BOOK AS AT 11th November 2025</u></b>		<b>£7,022.08</b>
<b>Signed:</b>		
<b>Clerk &amp; Financial Officer</b>		<b>Date:</b>
<b>Chairman</b>		<b>Date:</b>

**APPENDIX C**

Coldwaltham Parish Council				
Proposed Budget for the Tax Year April 2026 to 2027				
TO BE DISCUSSED at 11th November 2025 Meeting				
	Budget For 2025/26	Expected For 2025/26	NEW Budget For 2026/27	Comments
AH Groundsman	£ 2,973.60	£ 2,973.60	£ 3,086.40	£12.86 per hour (3.8% increase) provisional figure
AH Caretaker	£ 1,486.80	£ 1,486.80	£ 1,543.20	£12.86 per hour (3.8% increase) provisional figure
Invoice Payments	£ 2,500.00	£ 7,566.15	£ 2,500.00	For Invoices paid by PC
Monthly Standing Orders	£ 3,100.00	£ 3,600.00	£ 3,100.00	
used for the AH Total	£ 9,960.40	£ 11,166.15	£ 10,129.60	Total: AH Salaries, AH Manager salary & Invoices
AH Salaries paid by PC:				
AH Manager	£ 3,000.00	£ 3,000.00	£ 3,000.00	AH increased the salary in their budget
Alban Head	£ 8,500.00	£ 14,166.15	£ 8,500.00	
outstanding balance		-£ 2,944.15		balance due from AH
Expenditure outside budget funded from other sources				
Post Office		£ 3,117.40		Various Donations
Silverdale Bus Shelter		£ 1,000.00		Funds received from VHS
		£ 4,117.40		
Parish Council				
Clerks Salary	£ 5,799.14	£ 6,073.00	£ 6,089.10	Salary Increase 5% on £5799.14
Employer NI	£ 119.87	£ 59.64	£ 163.36	15% over £5K
Total Clerk's Salary	£ 5,919.01	£ 6,132.64	£ 6,252.46	
Clerks Office & Travel	£ 350.00	£ 362.24	£ 370.00	Office - £20 per month & travel (40p a mile)
Stationery	£ 100.00	£ 296.21	£ 250.00	Stationery & Office materials
Audit	£ 472.50	£ 490.00	£ 385.00	will need an External Audit
Insurance	£ 1,200.00	£ 1,249.74	£ 1,287.23	3 year LTA started in 2025 (3% on 2025 premium)
Room Hire (inc APM etc)	£ 300.00	£ 270.00	£ 300.00	Schedule of 7 + 3 planning (SH £30 StJ £25)
Courses/conferences	£ -	£ -	£ -	
Data Protection	£ 35.00	£ 35.00	£ 35.00	Annual fee due in February
Bank Charges:	£ 51.00	£ 56.50	£ 51.00	£4.25 per Month
	£ 22.50		£ 2.50	0.50 per cheque 40 out 5 in
Committed Items:				
Sign Maintenance	£ 150.00	£ 150.00	£ 150.00	not invoiced yet
Footpath Maintenance	£ 250.00	£ 250.00	£ 250.00	two cuts a year.
Website Costs:	£ 125.00	£ 125.00	£ 125.00	Website Hosting Fee - not invoiced yet (Domain Fee £20 due Jan'25 so next c
Microsoft Licence	£ 50.00	£ 85.00	£ 85.00	single (personal) due in November
Donations :-				
Coldwaltham Churchyard	£ 300.00	£ 300.00	£ 300.00	Due in November
Hardham Churchyard	£ 200.00	£ 200.00	£ 200.00	Due in November
Post Office	£ 1,262.00	£ 1,262.00	£ 780.00	4% of 19.5K budget
Items to Consider :-				
Discretionary Items:				
Subs SALC		£ 354.43	£ 370.00	Council Association (Sussex): proposed not to be renewed.
Subs HALC	£ 20.00	£ 20.00	£ 20.00	Membership of Council Association (Horsham) (not invoiced yet)
Subs SLCC	£ 130.00	£ 100.00	£ 130.00	Membership of Clerk Association proposed to be renewed. (not invoiced yet)
Sundry Items				
Councillors expenses				
Bus Shelter				
Unbudgeted Purchases				
Parish Figures	£ 10,937.01	£ 11,738.76	£ 11,343.19	
Deficit / Surplus in the 2025/26 budget		-£ 801.75	-£ 406.18	Increase / Decrease in budget
Total Budget	£ 19,437.01	£ 20,238.76	£ 19,843.19	