

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 11th March 2024		
<u>Balances at last meeting 15th January 2024</u>		
Current Account	£6,991.73	
Business Reserve	£4,255.89	
		£11,247.62
<u>Monies received since last meeting & incl in balance below</u>		
Bank Interest (Feb & Mar)	£4.70	
		£4.70
<u>Payment made since last meeting & incl in balance below</u>		
Clerk Salary (Jan & Feb)	-£825.18	
Clerk Office Allowance (Jan & Feb)	-£40.00	
Alban Head Manager Salary (Jan & Feb)	-£433.32	
Alban Head Playing Field (Jan & Feb)	-£600.00	
Horsham Association of Local Councils	-£20.00	
Sandham Memorial Village Hall	-£10.00	
Sandham Memorial Village Hall	-£20.00	
Information Commissioner's Office	-£35.00	
Sandham Memorial Village Hall	-£30.00	
Society of Local Council Clerks	-£112.00	
Bury Parish Council	-£250.00	
Parish of Bury, Coldwaltham Hardham and Houghton	-£80.00	
		-£2,455.50
<u>Authority required for the following:</u>		
HM Customs & Revenue	-£123.80	
Mrs LD Sherlock Fudge	-£37.08	
Sandham Memorial Village Hall	-£30.00	
		-£190.88
<u>Unpresented Cheques Included in Balance below</u>		
		£0.00
<u>Balances at Bank as at 11th March 2024</u>		
		£8,605.94

<u>FINANCIAL STATEMENT - 11th March 2024</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 11th March 2024		£4,536.23
BAL PER SPECIAL RESERVE A/C AS AT 11th March 2024		£4,260.59
		£8,796.82
LESS CHEQUES NOT YET PRESENTED		-£190.88
<u>BALANCE PER CASH BOOK AS AT 11th March 2024</u>		<u>£8,605.94</u>
BALANCE PER CASH BOOK AS AT 1st April 2023		£7,604.84
RECEIPTS		£18,750.17
PAYMENTS		£17,749.07
<u>BALANCE PER CASH BOOK AS AT 11th March 2024</u>		<u>£8,605.94</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 12th March 2024		
Current A/c Balance as at 10th October 2023	£2,931.15	
Deposit A/c Balance as at 10th October 2023	£3,050.55	
		£ 5,981.70
Monies received since last summary & incl in balance below		
Bank Interest (Oct, Nov, Dec, Jan & Feb)	£18.58	
Coldwaltham Parish Council (Oct, Nov, Dec, Jan & Feb)	£1,500.00	
1 to 1 Football & Fitness monthly (Oct, Nov, Dec, Jan & Feb)	£589.50	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Cricket Club	£272.50	
Autumn Fayre	£4,100.00	
Watersfield Veterans Football	£60.00	
Watersfield Football Club	£560.00	
Storrington Youth Team	£85.00	
		£ 7,185.58
Payment made since last summary & incl in balance below		
EDF (Nov, Dec, Jan & Feb)	-£167.48	
Sandham Memorial Village Hall	-£10.00	
Southdowns Pest Control (Pests)	-£50.00	
1 to 1 Football & Fitness (Oct)	-£364.70	
Michael Graddon	-£280.00	
1 to 1 Football & Fitness (Nov)	-£270.92	
Southdowns Pest Control	-£50.00	
1 to 1 Football & Fitness (Dec)	-£291.76	
		-£ 1,484.86
Authority required for the following:		
1 to 1 Football & Fitness (Jan)	-£343.86	
Horsham District Council	-£163.80	
1 to 1 Football & Fitness (Feb)	-£229.24	
		-£ 736.90
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 12th March 2024		£ 10,945.52
Outstanding Invoices:		
1 to 1 Football & Fitness	£117.90	March

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 12th March 2024		£8,613.29
BAL PER SAVINGS A/C AS AT 12th March 2024		£3,069.13
		£11,682.42
plus unpresented cheques		-£736.90
Sub Total		£10,945.52
PLUS CASH IN HAND (FLOATS)		£69.21
<u>BALANCE PER CASH BOOK AS AT 12th March 2024</u>		£11,014.73
BALANCE PER RECONCILIATION AS AT 1st April 2023		£6,410.22
RECEIPTS		£10,988.72
PAYMENTS		£6,384.21
<u>BALANCE PER CASH BOOK AS AT 12th March 2024</u>		£11,014.73
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: