

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 11th May 2026		
Balances at last meeting 31st March 2026		
Current Account	£2,104.18	
Business Reserve for Parish Council	£4,341.76	
Business Reserve for Post Office Funding	£1,973.62	
Business Reserve for Community Infrastructure Levy Funding	£8,211.50	
		£16,631.06
Monies received since last meeting & incl in balance below		
Bank Interests (Apr)	£6.15	
Post Office Donation to Bank	£40.00	
Post Office Pot	£55.00	
VAT Refund	£1,197.58	
CIL Funds	£24,598.95	
Precept	£9,837.00	
		£35,734.68
Payment made since last meeting & incl in balance below		
Clerk Salary (Apr)	-£419.18	
Clerk Office Allowance (Apr)	-£20.00	
Alban Head Manager Salary (Apr)	-£250.00	
Alban Head Playing Field (Apr)	-£150.00	
Lloyds Bank Charges (Apr)	-£5.21	
HM Customs & Revenue	-£201.42	
Consentino Outreach	-£240.00	
WSALC	-£346.98	
TM Mowers	-£1,008.89	
Defib Store Ltd	-£315.60	
		-£2,957.28
Authority required for the following:		
Smithe & Co	-218.40	
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Consentino Outreach	-336.00	
George Sports	-630.00	
St James School	-£25.00	
		-£1,427.80
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 11th May 2026		
		£47,980.66

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 11th May 2026		£2,164.22
BAL PER SAVINGS A/C AS AT 11th May 2026		£3,150.03
		£5,314.25
plus unpresented cheques		-£689.75
Sub Total		£4,624.50
PLUS CASH IN HAND (FLOATS)		£83.57
<u>BALANCE PER CASH BOOK AS AT 11th May 2026</u>		£4,708.07
BALANCE PER RECONCILIATION AS AT 1st April 2026		£5,184.63
RECEIPTS		£291.95
PAYMENTS		£768.51
<u>BALANCE PER CASH BOOK AS AT 11th May 2026</u>		£4,708.07
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: