

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 12th January 2026		
Balances at last meeting 10th November 2025		
Current Account	£16,840.68	
Business Reserve for Parish Council	£4,332.01	
Business Reserve for Post Office		
Business Reserve for CIL Funding		
		£21,172.69
Monies received since last meeting & incl in balance below		
Bank Interests (Nov & Dec)	£12.95	
Post Office Donation to Bank	£40.00	
Post Office Pot	£120.00	
		£172.95
Payment made since last meeting & incl in balance below		
Clerk Salary (Nov & Dec)	-£791.90	
Clerk Office Allowance (Nov & Dec)	-£40.00	
Alban Head Manager Salary (Nov & Dec)	-£500.00	
Alban Head Playing Field (Nov & Dec)	-£600.00	
Lloyds Bank Charges (Oct & Nov)	-£8.50	
Coldwaltham Churchyard	-300.00	
Hardham Churchyard	-200.00	
Sandham Memorial Village Hall	-60.00	
Microsoft	-84.99	
Consentino Outreach (November)	-£240.00	
		-£2,825.39
Authority required for the following:		
Consentino Outreach (December)	-180.00	
St James CE School	-25.00	
		-£205.00
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 12th January 2026		
		£18,315.25

<u>FINANCIAL STATEMENT - 12th January 2026</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 12th January 2026		£3,685.64
BAL PER SPECIAL RESERVE A/C AS AT 12th January 2026		£4,338.14
BAL PER POST OFFICE A/C AS AT 12th January 2026		£2,291.83
BAL PER CIL FUNDS A/C AS AT 12th January 2026		£8,204.64
		<u>£18,520.25</u>
LESS CHEQUES NOT YET PRESENTED		-£205.00
<u>BALANCE PER CASH BOOK AS AT 12th January 2026</u>		<u>£18,315.25</u>
BALANCE PER CASH BOOK AS AT 1st April 2025		£9,697.69
RECEIPTS		£34,334.23
PAYMENTS		£25,626.67
<u>BALANCE PER CASH BOOK AS AT 12th January 2026</u>		<u>£18,405.25</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 12th January 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)	£7.69	
Coldwaltham Parish Council (Oct & Nov)	£900.00	
1 to 1 Football & Fitness monthly (Sept, Oct, Nov, Dec & Jan)	£650.00	
Float Contra (13)	£250.00	
Watersfield Cricket Club	£372.00	
Storrington Vipers (Sun) (1st Half Fee)	£225.00	
Watersfield Football Club	£620.00	
		£ 3,024.69
Payment made since last summary & incl in balance below		
EDF (Nov, Dec & Jan)	-£112.65	
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	
		-£ 3,667.28
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 12th January 2026		£ 6,747.45
Outstanding Invoices:		
Storrington Vipers (Sun)	£225.00	2nd half Season F
Storrington Swans (Sat)	£155.00	2nd half Season F

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 12th January 2026		£3,606.79
BAL PER SAVINGS A/C AS AT 12th January 2026		£3,140.66
		£6,747.45
plus unpresented cheques		£0.00
Sub Total		£6,747.45
PLUS CASH IN HAND (FLOATS)		£272.86
<u>BALANCE PER CASH BOOK AS AT 12th January 2026</u>		£7,020.31
BALANCE PER RECONCILIATION AS AT 1st April 2025		£7,872.45
RECEIPTS		£8,435.69
PAYMENTS		£9,287.83
<u>BALANCE PER CASH BOOK AS AT 12th January 2026</u>		£7,020.31
Signed:		
Clerk & Financial Officer		Date:
Chairman		Date: