

**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

**FINANCIAL STATEMENT - 12th January 2026****RECONCILIATION TO BANK - PAGE 1**

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
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	£18,520.25

LESS CHEQUES NOT YET PRESENTED	-£205.00
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<b><u>BALANCE PER CASH BOOK AS AT 12th January 2026</u></b>	<b><u>£18,315.25</u></b>
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BALANCE PER CASH BOOK AS AT 1st April 2025	£9,697.69
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RECEIPTS	£34,334.23
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PAYMENTS	£25,626.67
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<b><u>BALANCE PER CASH BOOK AS AT 12th January 2026</u></b>	<b><u>£18,405.25</u></b>
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Signed:

Clerk &amp; 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	
<b>Monies received since last summary &amp; incl in balance below</b>		
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	
<b>Payment made since last summary &amp; incl in balance below</b>		
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-Fudge	-£60.00	
1to1 Football & Fitness (November)	-£317.46	
1to1 Football & Fitness (December)	-£244.20	
	-£ 3,667.28	
<b>Authority required for the following:</b>		
Unpresented cheques inc in balance below	£ -	
	£ -	
<b>Balance at bank as at 12th January 2026</b>	<b>£ 6,747.45</b>	
<b>Outstanding Invoices:</b>		
Storrington Vipers (Sun)	£225.00	2nd half Season F
Storrington Swans (Sat)	£155.00	2nd half Season F

**ALBAN HEAD PLAYING FIELDS****RECONCILIATION TO BANK - PAGE 1**

<b>BAL PER CURRENT A/C AS AT 12th January 2026</b>	<b>£3,606.79</b>
<b>BAL PER SAVINGS A/C AS AT 12th January 2026</b>	<b>£3,140.66</b>
	<b>£6,747.45</b>

<b>plus unpresented cheques</b>	<b>£0.00</b>
<b>Sub Total</b>	<b>£6,747.45</b>
<b>PLUS CASH IN HAND (FLOATS)</b>	<b>£272.86</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th January 2026</u></b>	<b><u>£7,020.31</u></b>

<b>BALANCE PER RECONCILIATION AS AT 1st April 2025</b>	<b>£7,872.45</b>
<b>RECEIPTS</b>	<b>£8,435.69</b>
<b>PAYMENTS</b>	<b>£9,287.83</b>

<b><u>BALANCE PER CASH BOOK AS AT 12th January 2026</u></b>	<b><u>£7,020.31</u></b>
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Signed:

<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
<b>Chairman</b>	<b>Date:</b>