

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 14th January 2025</b>		
<b>Balances at last meeting 11th November 2024</b>		
Current Account	£10,195.52	
Business Reserve	£4,294.96	
		<b>£14,490.48</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest (Nov Dec, & Jan)	£10.83	
Post Office Donation	£100.00	
		<b>£110.83</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Nov & Dec)	-£820.54	
Clerk Office Allowance (Nov & Dec)	-£40.00	
Alban Head Manager Salary (Nov & Dec)	-£500.00	
Alban Head Playing Field (Nov & Dec)	-£600.00	
Coldwaltham Village Help (Error)	-£1,000.00	
Coldwaltham PCC	-£300.00	
Hardham PCC	-£200.00	
Microsoft	-£59.99	
Sandham Memorial Village Hall	-£30.00	
Consentino Outreach (Oct)	-£390.00	
Consentino Outreach (Nov)	-£360.00	
Business Services at CAS Ltd	-£693.52	
		<b>-£4,994.05</b>
<b>Authority required for the following:</b>		
Consentino Outreach (Dec)	-£300.00	
Bury CE Primary School	-£200.00	
Sandham Memorial Village Hall	-£30.00	
IONOS Cloud Ltd	-£23.98	
		<b>-£553.98</b>
<b>Unpresented Cheques Included in Balance below</b>		
		<b>£0.00</b>
<b>Balances at Bank as at 14th January 2025</b>		<b>£9,053.28</b>

<b>FINANCIAL STATEMENT - 14th January 2025</b>	
<b>RECONCILIATION TO BANK - PAGE 1</b>	
BAL PER CURRENT A/C AS AT 14th January 2025	£5,301.47
BAL PER SPECIAL RESERVE A/C AS AT 14th January 2025	£4,305.79
	<b>£9,607.26</b>
LESS CHEQUES NOT YET PRESENTED	-£553.98
<b>BALANCE PER CASH BOOK AS AT 14th January 2025</b>	<b>£9,053.28</b>
BALANCE PER CASH BOOK AS AT 1st April 2024	£7,661.39
RECEIPTS	£55,075.80
PAYMENTS	£53,683.91
<b>BALANCE PER CASH BOOK AS AT 14th January 2025</b>	<b>£9,053.28</b>
<b>Signed:</b>	
<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
<b>Chairman</b>	<b>Date:</b>

**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 14th January 2025</b>		
Current A/c Balance as at 9th December 2024	£3,872.69	
Deposit A/c Balance as at 9th December 2024	£3,102.32	
		£ 6,975.01
<b>Monies received since last summary &amp; incl in balance below</b>		
Bank Interest (Dec)	£3.67	
Coldwaltham Parish Council (Dec)	£300.00	
1 to 1 Football & Fitness monthly (Dec)	£123.80	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Football Club	£590.00	
		£ 1,017.47
<b>Payment made since last summary &amp; incl in balance below</b>		
EDF (Jan) £33.23	-£33.23	
1 to 1 Football & Fitness (Nov)	-£286.00	
Sandham Village Hall	-£30.00	
		-£ 349.23
<b>Authority required for the following:</b>		
1 to 1 Football & Fitness (Dec)	-£228.80	
		-£ 228.80
<b>Unpresented cheques inc in balance below</b>		
		£ -
<b>Balance at bank as at 14th January 2025</b>		<b>£ 7,414.45</b>
<b>Outstanding Invoices:</b>		
1 to 1 Football & Fitness	£123.80	Jan
Storrington Youth Team	£88.50	2nd Payment

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 14th January 2025</b>		<b>£4,537.26</b>
<b>BAL PER SAVINGS A/C AS AT 14th January 2025</b>		<b>£3,105.99</b>
		<b>£7,643.25</b>
<b>plus unpresented cheques</b>		<b>-£228.80</b>
<b>Sub Total</b>		<b>£7,414.45</b>
<b>PLUS CASH IN HAND (FLOATS)</b>		<b>£319.21</b>
<b><u>BALANCE PER CASH BOOK AS AT 14th January 2025</u></b>		<b>£7,733.66</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2024</b>		<b>£11,164.14</b>
<b>RECEIPTS</b>		<b>£7,370.05</b>
<b>PAYMENTS</b>		<b>£10,800.53</b>
<b><u>BALANCE PER CASH BOOK AS AT 14th January 2025</u></b>		<b>£7,733.66</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>