

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 13th July 2026		
Balances at last meeting 11th May 2026		
Current Account	£10,286.02	
Business Reserve for Parish Council	£4,343.60	
Business Reserve for Post Office Funding	£1,964.90	
Business Reserve for Community Infrastructure Levy Funding	£32,813.94	
		£49,408.46
Monies received since last meeting & incl in balance below		
Bank Interests (May & June)	£43.12	
Post Office Donation to Bank	£40.00	
Post Office Pot	£97.81	
FoCPO Fundraising	£1,358.41	
Southern Water Survey Fee	£250.00	
		£1,789.34
Payment made since last meeting & incl in balance below		
Clerk Salary (May & Jun)	-£948.61	
Clerk Office Allowance (May & Jun)	-£40.00	
Alban Head Manager Salary (May & Jun)	-£500.00	
Alban Head Playing Field (May & Jun)	-£300.00	
Lloyds Bank Charges (May & Jun)	-£8.50	
Lloyds Bank Charges for the Post Office (May & Jun)	-£3.78	
Smithe & Co	-218.40	
Smithe & Co	-218.40	
Consentino Outreach (Apr)	-336.00	
George Sports	-630.00	
St James School (May)	-£25.00	
Sandham Memorial Village Hall	-31.00	
Consentino Outreach (May)	-276.00	
		-£3,535.69
Authority required for the following:		
PCG / 1:1 FPC	-512.96	
Chichester Farm Machinery	-1,275.84	
Consentino Outreach (June)	-276.00	
St James School (July)	-25.00	
IONOS	-£36.00	
		-£2,125.80
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 13th July 2026		£45,536.31

<u>FINANCIAL STATEMENT - 13th July 2026</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 13th July 2026		£7,556.11
BAL PER SPECIAL RESERVE A/C AS AT 13th July 2026		£4,349.02
BAL PER POST OFFICE A/C AS AT 13th July 2026		£2,907.85
BAL PER CIL FUNDS A/C AS AT 13th July 2026		£32,849.13
		£47,662.11
LESS CHEQUES NOT YET PRESENTED		-£2,125.80
<u>BALANCE PER CASH BOOK AS AT 13th July 2026</u>		<u>£45,536.31</u>
BALANCE PER CASH BOOK AS AT 1st April 2026		£16,631.06
RECEIPTS		£37,524.02
PAYMENTS		£8,618.77
<u>BALANCE PER CASH BOOK AS AT 13th July 2026</u>		<u>£45,536.31</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 13th July 2026		
Current A/c Balance as at 11th May 2026	£2,164.22	
Deposit A/c Balance as at 11th May 2026	£3,150.03	
		£ 5,314.25
Monies received since last summary & incl in balance below		
Bank Interest (May & Jun)	£4.48	
Coldwaltham Parish Council (May & Jun)	£300.00	
1 to 1 Football & Fitness monthly (May & Jun)	£279.50	
Watersfield Cricket Club	£399.90	
Watersfield Cricket Club (Mower Payment due to PC)	£191.46	
Watersfield Football Club (25/26 season)	£62.00	
		£ 1,237.34
Payment made since last summary & incl in balance below		
EDF (Jun & Jul)	-£47.76	
1-1 Football & Fitness (Mar)	-£329.67	
1-1 Football & Fitness (Apr)	-£360.08	
		-£ 737.51
Authority required for the following:		
1-1 Football & Fitness (May)	-£372.94	
Matt Dingle	-£250.00	
Parish Council	-£191.46	
		-£ 814.40
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 13th July 2026		£ 4,999.68

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 13th July 2026		£2,659.57
BAL PER SAVINGS A/C AS AT 13th July 2026		£3,154.51
		£5,814.08
plus unpresented cheques		-£814.40
Sub Total		£4,999.68
PLUS CASH IN HAND (FLOATS)		£333.57
<u>BALANCE PER CASH BOOK AS AT 13th July 2026</u>		£5,333.25
BALANCE PER RECONCILIATION AS AT 1st April 2026		£5,184.63
RECEIPTS		£1,779.29
PAYMENTS		£1,630.67
<u>BALANCE PER CASH BOOK AS AT 13th July 2026</u>		£5,333.25
Signed:		
Clerk & Financial Officer		Date:
Chairman		Date:

APPENDIX C

Full Comment made by Cllr Dreger at the 14th July Meeting regarding Item 9

Item 9 - POINT OF ORDER

Chairman, I am very concerned that the Agenda proposes exclusion of the public.

I am raising a formal Point of Order under Coldwaltham Parish Council Standing Order 18 and Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960. The agenda on its own does not satisfy the statutory requirement to exclude the public.

The key point here is the distinction between:

1. **Giving notice** that the council intends to consider excluding the public, and
2. **Actually excluding the public** - which requires a resolution of the council, during this meeting.

What the Act requires

Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 provides that a body may “**by resolution**” exclude the public whenever publicity would be prejudicial to the public interest because of the confidential nature of the business (or for other special reasons stated in the resolution). This is also made clear in Standing Order 18.

The key words are “**by resolution**”.

Councillors themselves must make this decision during the meeting. An agenda cannot itself exclude the public.

What the agenda does

The agenda contains two relevant passages:

“Under the Public Bodies (Admission to Meetings) Act 1960, the public and press are to be excluded...” and

“Exclusion of the Press and Public: in accordance with Section 1(2)... the public and press to be excluded...”

However, there is **no item on the agenda asking the council to resolve** to exclude the public.