

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 15th January 2024		
<u>Balances at last meeting 13th November 2023</u>		
Current Account	£9,373.35	
Business Reserve	£4,246.66	
		£13,620.01
<u>Monies received since last meeting & incl in balance below</u>		
Bank Interest (Dec & Jan)	£9.23	
		£9.23
<u>Payment made since last meeting & incl in balance below</u>		
Clerk Salary (Nov & Dec)	-£816.87	
Clerk Office Allowance (Nov & Dec)	-£40.00	
Alban Head Manager Salary (Nov & Dec)	-£433.32	
Alban Head Playing Field (Nov & Dec)	-£600.00	
Microsoft	-£59.99	
Burgess and Randall	-£53.99	
Mark Weston	-£120.00	
Arundel Trophies	-£55.00	
Mrs LD Sherlock Fuidge	-£66.05	
HM Customs & Revenue	-£136.40	
		-£2,381.62
<u>Authority required for the following:</u>		
Sandham Memorial Village Hall	-£20.00	
Sandham Memorial Village Hall	-£30.00	
Society of Local Council Clerks	-£112.00	
Bury Parish Council	-£250.00	
		-£412.00
<u>Unpresented Cheques Included in Balance below</u>		
Horsham Association of Local Councils	-£20.00	
Sandham Memorial Village Hall	-£10.00	
		-£30.00
<u>Balances at Bank as at 15th January 2024</u>		£10,805.62

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 15th January 2024		
Current A/c Balance as at 10th October 2023	£2,931.15	
Deposit A/c Balance as at 10th October 2023	£3,050.55	
		£ 5,981.70
Monies received since last summary & incl in balance below		
Bank Interest (Oct. Nov & Dec)	£11.04	
Coldwaltham Parish Council (Oct. Nov & Dec)	£900.00	
1 to 1 Football & Fitness monthly (Oct. Nov & Dec)	£353.70	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Cricket Club	£272.50	
Autumn Fayre	£4,100.00	
Watersfield Veterans Football	£60.00	
Watersfield Football Club	£560.00	
		£ 6,257.24
Payment made since last summary & incl in balance below		
EDF (Nov, Dec & Jan)	-£141.00	
Sandham Memorial Village Hall	-£10.00	
Southdowns Pest Control (Pests)	-£50.00	
1 to 1 Football & Fitness	-£364.70	
Michael Graddon	-£280.00	
1 to 1 Football & Fitness	-£270.92	
		-£ 1,116.62
Authority required for the following:		
Southdowns Pest Control	-£50.00	
1 to 1 Football & Fitness	-£104.20	
		-£ 154.20
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 15th January 2024		£ 10,968.12
Outstanding Invoices:		
1 to 1 Football & Fitness	£117.90	January
Storrington Youth Team	£85.00	2nd half season f

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 15th January 2024		£8,060.73
BAL PER SAVINGS A/C AS AT 15th January 2024		£3,061.59
		£11,122.32
plus unpresented cheques		-£154.20
Sub Total		£10,968.12
PLUS CASH IN HAND (FLOATS)		£221.23
<u>BALANCE PER CASH BOOK AS AT 15th January 2024</u>		£11,189.35
BALANCE PER RECONCILIATION AS AT 1st April 2023		£6,410.22
RECEIPTS		£10,060.38
PAYMENTS		£5,281.25
<u>BALANCE PER CASH BOOK AS AT 15th January 2024</u>		£11,189.35
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: