

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 23rd September 2025		
<u>Balances at last meeting 14th July 2025</u>		
Current Account	£11,927.89	
Business Reserve	£4,324.74	
		£16,252.63
<u>Monies received since last meeting & incl in balance below</u>		
Bank Interest (Aug & Sept)	£5.13	
Post Office Donation to Bank	£40.00	
Post Office Pot	£135.00	
		£180.13
<u>Payment made since last meeting & incl in balance below</u>		
Clerk Salary (July & Aug)	-£791.90	
Clerk Office Allowance (July & Aug)	-£40.00	
Alban Head Manager Salary (July & Aug)	-£500.00	
Alban Head Playing Field (July & Aug)	-£600.00	
Lloyds Bank Charges (July & Aug)	-£8.50	
Travis Perkins	-£344.41	
LD Sherlock-Fuidge	-£33.49	
Sandham Hall Memorial Hall	-£30.00	
LD Sherlock-Fuidge	-£169.99	
Adfield Electrical Limited	-£728.64	
HM Revenues & Customs	-£291.22	
Moore	-£378.00	
Chichester Farm Machinery	-£1,180.12	
Consentino Outreach (July)	-£300.00	
Mark Streeter	-£250.00	
Chubb Fire Service	-£185.92	
Consentino Outreach (Aug)	-£240.00	
Playsafe Playgrounds Ltd	-£3,266.40	
		-£9,338.59
<u>Authority required for the following:</u>		
LD Sherlock-Fuidge	-£84.32	
Business Services at CAS Ltd	-£3,740.49	
Fields in Trust	-£127.80	
Sandham Memorial Village Hall	-£30.00	
		-£3,982.61
<u>Unpresented Cheques Included in Balance below</u>		
		£0.00
<u>Balances at Bank as at 23rd September 2025</u>		£3,111.56

<u>FINANCIAL STATEMENT - 23rd September 2025</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 23rd September 2025		£2,764.30
BAL PER SPECIAL RESERVE A/C AS AT 23rd September 2025		£4,329.87
BAL PER POST OFFICE RESERVE A/C AS AT 23rd September 2025		
		£7,094.17
LESS CHEQUES NOT YET PRESENTED		-£3,982.61
<u>BALANCE PER CASH BOOK AS AT 23rd September 2025</u>		£3,111.56
BALANCE PER CASH BOOK AS AT 1st April 2025		£9,697.69
RECEIPTS		£13,303.24
PAYMENTS		£19,889.37
<u>BALANCE PER CASH BOOK AS AT 23rd September 2025</u>		£3,111.56
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

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ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 22nd Sept 2025		£7,052.70
BAL PER SAVINGS A/C AS AT 22nd Sept 2025		£3,130.09
		£10,182.79
plus unpresented cheques		-£3,508.08
Sub Total		£6,674.71
PLUS CASH IN HAND (FLOATS)		£271.88
<u>BALANCE PER CASH BOOK AS AT 22nd Sept 2025</u>		£6,946.59
BALANCE PER RECONCILIATION AS AT 1st April 2025		£7,872.45
RECEIPTS		£4,608.12
PAYMENTS		£5,533.98
<u>BALANCE PER CASH BOOK AS AT 22nd Sept 2025</u>		£6,946.59
Signed:		
Clerk & Financial Officer		Date:
Chairman		Date: