## **APPENDIX A**

COLDWALTHAM PARISH	OCCITCIE	
FINANCIAL STATEMENT - 23rd Septembe	r 2025	
Palanaca at last masting 44th July 2025		
Balances at last meeting 14th July 2025		
Current Account	£11,927.89	
Business Reserve	£4,324.74	
		£16,252.6
Monies received since last meeting & incl in balance below		
Bank Interest (Aug & Sept)	£5.13	
Post Office Donation to Bank	£40.00	
Post Office Pot	£135.00	
		£180.1
Payment made since last meeting & incl in balance below		
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 -£33.49	
LD Sherlock-Fuidge Sandham Hall Memorial Hall	-£33.49 -£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	
And and an an in a few the few the		-£9,338.5
Authority required for the following:		
LD Sherlock-Fuidge	-£84.32	
Business Services at CAS Ltd	-£3,740.49	
Fields in Trust	-£127.80	
Sandham Memorial Village Hall	-£30.00	
Unpresented Cheques Included in Balance below		-£3,982.6
		£0.0
Balances at Bank as at 23rd September 2025		£3,111.5

FINANCIAL STATEMENT - 23rd Septemb	er 2025	
RECONCILIATION TO BANK - PAGE 1		
BAL PER CURRENT A/C AS AT 23rd September 2025	har 2025	£2,764.30
BAL PER SPECIAL RESERVE A/C AS AT 23rd Septem BAL PER POST OFFICE RESERVE A/C AS AT 23rd Se		£4,329.87
BALTERIOOT OFFICE RECEIVE AG AG AT 2014 OC	ptember 2020	£7,094.17
		, ,
LESS CHEQUES NOT YET PRESENTED		-£3,982.61
BALANCE PER CASH BOOK AS AT 23rd September 2	025	£3,111.56
-		·
BALANCE PER CASH BOOK AS AT 1st April 2025		£9,697.69
		040.000.04
RECEIPTS		£13,303.24
PAYMENTS		£19,889.37
BALANCE PER CASH BOOK AS AT 23rd September 2	<u>025</u>	£3,111.56
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

## **APPENDIX B**

FINANCIAL STATEMENT - 22nd S	ept 2025		
Current A/c Balance as at 1st April 2025	£4,734.80		
Deposit A/c Balance as at 1st April 2025	£3,115.77		
	20,110		
Maria and the last		£	7,850.5
Monies received since last summary & incl in balance below			
Bank Interest (Apr, May, Jun, Jul & Aug)	£14.32		
Coldwaltham Parish Council (Apr, May, Jun, Jul & Aug)	£1,500.00		
1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug)	£650.00		
1 to 1 Football & Fitness monthly (Mar 2024-25)	£123.80		
Storrington Vipers (2024-25)	£177.00		
Watersfield Football Club (2024-25)	£236.00		
Southern Water Services	£250.00		
Watersfield Football Club (2025-26)	£620.00		
Watersfield Cricket Club	£372.00		
Storrington Youth (Sat)	£155.00		
West Chiltington & Thakeham CC	£510.00		
		£	4,608.1
Payment made since last summary & incl in balance below			
EDF (Apr, May & Jun)	-£140.91		
EDF (July, Aug & Sept)	-£112.65		
Matt Dingle	-£250.00		
1 to 1 Football & Fitness (Mar)	-£228.80		
Sandham Memorial Village Hall	-£30.00		
1 to 1 Football & Fitness (Apr)	-£293.04		
DFB Pest Control Ltd	-£135.00		
1 to 1 Football & Fitness (May)	-£305.25		
Ace 4 Ltd	-£475.00		
1 to 1 Football & Fitness (July)	-£305.25		
		Æ.	2,275.9
Authority required for the following:			
Watersfield Cricket Club	-£200.00		
Coldwaltham Parish Council	-£2,722.00		
Unpresented cheques inc in balance below		-£	2,922.0
1 to 1 Football & Fitness (June)	-£268.62		
1 to 1 Football & Fitness (August)	-£317.46		
		•	
Deleves at house as at 00md 00mt 0005		£	586.0
Balance at bank as at 22nd Sept 2025		£	6,674.7
Outstanding Invoices:			
1 to 1 Football & Fitness	£130.00	Sep	otember
Storrington Youth (Sun)	£225.00	1st	half season

APPENDIX FOR 23.4 SEPTEMBER 2025 MEETING	
ALBAN HEAD PLAYING FIELDS	
RECONCILIATION TO BANK - PAGE 1	
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
BALANCE PER CASH BOOK AS AT 22nd Sept 2025	£6,946.59
BALANCE PER RECONCILIATION AS AT 1st April 2025	£7,872.45
RECEIPTS	£4,608.12
PAYMENTS	£5,533.98
BALANCE PER CASH BOOK AS AT 22nd Sept 2025	£6,946.59
Signed:	
Clerk & Financial Officer	Date:
Chairman	Date: