

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 10th July 2023		
Balances at last meeting 22nd May 2023		
Current Account	£10,664.89	
Business Reserve	£4,225.43	
		£14,890.32
Monies received since last meeting & incl in balance below		
Bank Interest (Jun)	£2.69	
		£2.69
Payment made since last meeting & incl in balance below		
Clerk Salary (May & Jun)	-£799.36	
Clerk Office Allowance (May & Jun)	-£40.00	
Alban Head Manager Salary (May & Jun)	-£433.32	
Alban Head Playing Field (May & Jun)	-£600.00	
Sandham Memorial Village Hall (May)	-£10.00	
Chubb Fire & Security	-£78.86	
Travis Perkins	-£21.60	
		-£1,983.14
Authority required for the following:		
Ice Media	-£95.00	
HM Customs & Revenue	-£131.60	
Sandham Memorial Village Hall (Jul)	-£10.00	
		-£236.60
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 10th July 2023		
		£12,673.27

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 10th July 2023		
Current A/c Balance as at 31st March 2023	£3,433.25	
Deposit A/c Balance as at 31st March 2023	£3,031.81	
		£ 6,465.06
Monies received since last summary & incl in balance below		
Bank Interest (Apr, May & Jun)	£8.19	
Coldwaltham Parish Council (Apr, May & Jun)	£900.00	
1 to 1 Football & Fitness monthly (Apr, May & Jun)	£353.70	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Cricket Club	£272.50	
		£ 1,534.39
Payment made since last summary & incl in balance below		
EDF (Apr, May, Jun & Jul)	-£188.00	
1 to 1 Football & Fitness (Feb)	-£266.07	
1 to 1 Football & Fitness (Mar)	-£209.07	
Sandham Memorial Village Hall (Oct) (redrawn 25/04/23)	-£10.00	
1 to 1 Football & Fitness (Apr)	-£270.92	
Southdowns Pest Control (Fencing Deposit)	-£400.00	
Southdowns Pest Control (Fencing Balance)	-£350.00	
Southdowns Pest Control (Pests)	-£50.00	
Ben Naylor (Showers)	-£455.00	
1 to 1 Football & Fitness (May)	-£333.44	
		-£ 2,532.50
Authority required for the following:		
1 to 1 Football & Fitness (Jun)	-£297.76	
		-£ 297.76
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 10th July 2023		£ 5,169.19
Outstanding Invoices:		
1 to 1 Football & Fitness	£117.50	July

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 10th July 2023		£2,426.95
BAL PER SAVINGS A/C AS AT 10th July 2023		£3,040.00
		£5,466.95
plus unpresented cheques		-£297.76
Sub Total		£5,169.19
PLUS CASH IN HAND (FLOATS)		£221.23
<u>BALANCE PER CASH BOOK AS AT 10th July 2023</u>		£5,390.42
BALANCE PER RECONCILIATION AS AT 1st April 2023		£6,410.22
RECEIPTS		£1,534.39
PAYMENTS		£2,548.19
<u>BALANCE PER CASH BOOK AS AT 10th July 2023</u>		£5,396.42
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: