## **APPENDIX A**

FINANCIAL STATEMENT - 11th November 2024    Current Account   £24,338.53     Business Reserve   £4,291.43     Monies received since last meeting & incl in balance below		COUNCIL	COLDWALTHAM PARISH
Current Account Business Reserve E4,291.43  Monies received since last meeting & incl in balance below  Bank Interest (Oct) £3.53 Precept £9,013.25 Coldwaltham Village Help (Post Office) £2,115.00 Coldwaltham Village Help (Silverdale Bus Shelter) £1,000.00 Coldwaltham Village Help (Error) £1,000.00 Coldwaltham Village Help (Error) £1,000.00  Payment made since last meeting & incl in balance below  Clerk Salary (Oct) £410.27 Clerk Office Allowance (Oct) £250.00 Alban Head Manager Salary (Oct) £250.00 Alban Head Playing Field (Oct) £250.00 Sandham Memorial Village Hall £30.00 Sandham Memorial Village Hall £40.00 Mrs LD Sherlock-Fuidge £215.22 Mr G Nelson (Burgess & Randall) £61.96 Consentino Outreach £420.00 T M Mowers Ltd £194.77 Chichester Farm Machinery £22,081.50 Chichester Farm Machinery £230.00 Business Services at CAS Ltd £297.78 HM Customs and Revenue £197.76  Authority required for the following:  Unpresented Cheques Included in Balance below  Unpresented Cheques Included in Balance below		2024	FINANCIAL STATEMENT - 11th November
Current Account Business Reserve £4,338.53  Business Reserve £4,291.43  Monies received since last meeting & incl in balance below  Bank Interest (Oct) £3.53  Precept £9,013.25 Coldwaltham Village Help (Post Office) £2,115.00 Coldwaltham Village Help (Silverdale Bus Shelter) £1,000.00 Coldwaltham Village Help (Error) £1,000.00  Payment made since last meeting & incl in balance below  Clerk Salary (Oct) £410.27 Clerk Office Allowance (Oct) £250.00 Alban Head Manager Salary (Oct) £250.00 Alban Head Playing Field (Oct) £250.00 Sandham Memorial Village Hall £30.00 Sandham Memorial Village Hall £40.00 Mrs LD Sherlock-Fuldge £215.22 Mrs G Nelson (Burgess & Randall) £61.96 Consentino Outreach £420.00 T M Mowers Ltd £194.77 Chichester Farm Machinery £22,081.50 Chichester Farm Machinery £22,081.50 Chichester Farm Machinery £230.00 Business Services at CAS Ltd £2.279.78 HM Customs and Revenue £2197.76  Authority required for the following:  Unpresented Cheques Included in Balance below  Unpresented Cheques Included in Balance below			
Monies received since last meeting & incl in balance below  Bank Interest (Oct) £3.53 Precept £9,013.25 Coldwaltham Village Help (Post Office) £2,115.00 Coldwaltham Village Help (Fost Office) £1,000.00 Coldwaltham Village Help (Error) £1,000.00 Coldwaltham Village Help (Error) £1,000.00  Payment made since last meeting & incl in balance below  Clerk Salary (Oct) £410.27 Clerk Office Allowance (Oct) £20.00 Alban Head Manager Salary (Oct) £250.00 Alban Head Manager Salary (Oct) £200.00 Sandham Memorial Village Hall £30.00 Sandham Memorial Village Hall £40.00 Mrs LD Sherlock-Fuidge £215.22 Mr G Nelson (Burgess & Randall) £61.96 Consentino Outreach £420.00 T M Mowers Ltd £194.77 Chichester Farm Machinery £2540.00 Mark Weston £180.00 Business Services at CAS Ltd £2,279.78 HM Customs and Revenue £197.76  Authority required for the following:  Coldwaltham PCC £200.00 Microsoft £59.99 Sandham Memorial Village Hall £30.00 Consentino Outreach £230.00 Legal Authority required for the following:  Coldwaltham PCC £200.00 Microsoft £59.99 Sandham Memorial Village Hall £30.00 Consentino Outreach £390.00 Unpresented Cheques Included in Balance below			Balances at last meeting 23rd September 2024
Monies received since last meeting & incl in balance below  Bank Interest (Oct) £3.53 Precept £9,013.25 Coldwaltham Village Help (Post Office) £2,115.00 Coldwaltham Village Help (Silverdale Bus Shelter) £1,000.00 Coldwaltham Village Help (Error) £1,000.00 Coldwaltham Village Help (Error) £1,000.00 Coldwaltham Village Help (Error) £1,000.00  Payment made since last meeting & incl in balance below  Clerk Salary (Oct) £410.27 Clerk Office Allowance (Oct) £220.00 Alban Head Manager Salary (Oct) £250.00 Alban Head Playing Field (Oct) £300.00 Sandham Memorial Village Hall £30.00 Sandham Memorial Village Hall £90.00 Mrs LD Sherlock-Fuidge £215.22 Mrs Colseon (Burgess & Randall) £61.96 Consentino Outreach £420.00 T M Mowers Ltd £194.77 Chichester Farm Machinery £22,081.50 Chichester Farm Machinery £22,081.50 Chichester Farm Machinery £22,081.50 Chichester Farm Machinery £22,081.50 Mark Weston £180.00 Business Services at CAS Ltd £2,279.78 HM Customs and Revenue £197.76  Authority required for the following:  Coldwaltham PCC £300.00 Hardham PCC £300.00 Microsoft £59.99 Sandham Memorial Village Hall £30.00 Consentino Outreach £390.00  Unpresented Cheques Included in Balance below		£24,338.53	Current Account
Bank Interest (Oct)  Precept  E9,013.25 Coldwaltham Village Help (Post Office)  Coldwaltham Village Help (Silverdale Bus Shelter)  Coldwaltham Village Help (Error)  £1,000.00  Coldwaltham Village Help (Error)  £1,000.00  Payment made since last meeting & incl in balance below  Clerk Salary (Oct)  £410.27  Clerk Office Allowance (Oct)  Alban Head Playing Field (Oct)  £20.00  Alban Head Playing Field (Oct)  £300.00  Sandham Memorial Village Hall  £30.00  Mrs LD Sherlock-Fuidge  #1215.22  Mr G Nelson (Burgess & Randall)  £61.96  Consentino Outreach  £420.00  T M Mowers Ltd  £194.77  Chichester Farm Machinery  £22,081.50  Chichester Farm Machinery  #2540.00  Mark Weston  Business Services at CAS Ltd  £22,779.78  HM Customs and Revenue  £197.76  Authority required for the following:  Unpresented Cheques Included in Balance below  Unpresented Cheques Included in Balance below  Unpresented Cheques Included in Balance below		£4,291.43	Business Reserve
Bank Interest (Oct)  Precept  E9,013.25 Coldwaltham Village Help (Post Office)  Coldwaltham Village Help (Silverdale Bus Shelter)  Coldwaltham Village Help (Error)  £1,000.00  Coldwaltham Village Help (Error)  £1,000.00  Payment made since last meeting & incl in balance below  Clerk Salary (Oct)  £410.27  Clerk Office Allowance (Oct)  Alban Head Playing Field (Oct)  £20.00  Alban Head Playing Field (Oct)  £300.00  Sandham Memorial Village Hall  £30.00  Sandham Memorial Village Hall  £29.00  Mrs LD Sherlock-Fuidge  £215.22  Mr G Nelson (Burgess & Randall)  £61.96  Consentino Outreach  £420.00  T M Mowers Ltd  £194.77  Chichester Farm Machinery  £22,081.50  Chichester Farm Machinery  £24.00  Mark Weston  Business Services at CAS Ltd  £22,779.78  HM Customs and Revenue  £197.76  Authority required for the following:  Coldwaltham PCC  £300.00  Hardham PCC  £300.00  Microsoft  £59.99  Sandham Memorial Village Hall  £300.00  Consentino Outreach  £390.00  Unpresented Cheques Included in Balance below	£28,629.9		
Precept Coldwaltham Village Help (Post Office) Coldwaltham Village Help (Silverdale Bus Shelter) Coldwaltham Village Help (Silverdale Bus Shelter) Coldwaltham Village Help (Error) £1,000.00 Coldwaltham Village Help (Error) £1,000.00  Payment made since last meeting & incl in balance below  Clerk Salary (Oct) £410.27 Clerk Office Allowance (Oct) Alban Head Manager Salary (Oct) £250.00 Alban Head Playing Field (Oct) £300.00 Sandham Memorial Village Hall £30.00 Sandham Memorial Village Hall £90.00 Mrs LD Sherlock-Fuidge £215.22 Mr G Nelson (Burgess & Randall) £61.96 Consentino Outreach £420.00 T M Mowers Ltd £194.77 Chichester Farm Machinery £22,081.50 Chichester Farm Machinery £540.00 Business Services at CAS Ltd £2,279.78 HM Customs and Revenue £197.76  Authority required for the following:  Coldwaltham PCC £200.00 Microsoft £59.99 Sandham Memorial Village Hall £300.00 Consentino Outreach £390.00  Unpresented Cheques Included in Balance below			Monies received since last meeting & incl in balance below
Coldwaltham Village Help (Post Office)  Coldwaltham Village Help (Silverdale Bus Shelter)  Coldwaltham Village Help (Error)  E1,000.00  Coldwaltham Village Help (Error)  E1,000.00  Payment made since last meeting & incl in balance below  Clerk Salary (Oct)  Clerk Office Allowance (Oct)  Alban Head Manager Salary (Oct)  Alban Head Playing Field (Oct)  Sandham Memorial Village Hall  E30.00  Sandham Memorial Village Hall  E215.22  Mr G Nelson (Burgess & Randall)  Consentino Outreach  T M Mowers Ltd  Chichester Farm Machinery  Action  Chichester Farm Machinery  Action  Business Services at CAS Ltd  HM Customs and Revenue  Authority required for the following:  Consentino Outreach  Authority required for the following:  Consentino Outreach  Authority required Hall  Consentino Outreach  Action  Action  Action  Action  Consentino Outreach  Authority required for the following:  Coldwaltham PCC  Action  Action  Action  Action  Action  Action  Consentino Outreach  Action  Action  Action  Action  Action  Action  Consentino Outreach  Action		£3.53	Bank Interest (Oct)
Coldwaltham Village Help (Silverdale Bus Shelter)  Coldwaltham Village Help (Error)  E1,000.00  Payment made since last meeting & incl in balance below  Clerk Salary (Oct)  Clerk Office Allowance (Oct)  Alban Head Manager Salary (Oct)  E250.00  Alban Head Playing Field (Oct)  Sandham Memorial Village Hall  E30.00  Sandham Memorial Village Hall  E215.22  Mr G Nelson (Burgess & Randall)  Consentino Outreach  T M Mowers Ltd  Chichester Farm Machinery  Chichester Farm Machinery  E242.081.50  Chichester Farm Machinery  E340.00  Business Services at CAS Ltd  HM Customs and Revenue  E197.76  Authority required for the following:  Consentino Outreach  Authority required for the following:  Consentino Outreach  E300.00  Hardham PCC  F300.00  Consentino Outreach  E250.00  Lead F300.00  Consentino Outreach  E300.00  Consentino Outreach		£9,013.25	Precept
Payment made since last meeting & incl in balance below  Clerk Salary (Oct)		£2,115.00	Coldwaltham Village Help (Post Office)
Payment made since last meeting & incl in balance below  Clerk Salary (Oct)		£1,000.00	Coldwaltham Village Help (Silverdale Bus Shelter)
Clerk Salary (Oct)  £410.27  Clerk Office Allowance (Oct)  Alban Head Manager Salary (Oct)  Alban Head Playing Field (Oct)  \$250.00  Alban Head Playing Field (Oct)  \$2300.00  Sandham Memorial Village Hall  £30.00  Sandham Memorial Village Hall  £90.00  Mrs LD Sherlock-Fuldge  #£215.22  Mr G Nelson (Burgess & Randall)  £61.96  Consentino Outreach  £420.00  T M Mowers Ltd  £194.77  Chichester Farm Machinery  £22,081.50  Chichester Farm Machinery  £540.00  Mark Weston  Business Services at CAS Ltd  £2,279.78  HM Customs and Revenue  £197.76   Authority required for the following:  Coldwaltham PCC  £300.00  Hardham PCC  £300.00  Microsoft  £59.99  Sandham Memorial Village Hall  £30.00  Consentino Outreach  £390.00  Unpresented Cheques Included in Balance below		£1,000.00	Coldwaltham Village Help (Error)
Clerk Salary (Oct)  £410.27  Clerk Office Allowance (Oct)  Alban Head Manager Salary (Oct)  Alban Head Playing Field (Oct)  \$250.00  Alban Head Playing Field (Oct)  \$2300.00  Sandham Memorial Village Hall  £30.00  Sandham Memorial Village Hall  £90.00  Mrs LD Sherlock-Fuldge  #£215.22  Mr G Nelson (Burgess & Randall)  £61.96  Consentino Outreach  £420.00  T M Mowers Ltd  £194.77  Chichester Farm Machinery  £22,081.50  Chichester Farm Machinery  £540.00  Mark Weston  Business Services at CAS Ltd  £2,279.78  HM Customs and Revenue  £197.76   Authority required for the following:  Coldwaltham PCC  £300.00  Hardham PCC  £300.00  Microsoft  £59.99  Sandham Memorial Village Hall  £30.00  Consentino Outreach  £390.00  Unpresented Cheques Included in Balance below	£13,131.7		
Clerk Office Allowance (Oct) Alban Head Manager Salary (Oct) Alban Head Manager Salary (Oct) Alban Head Playing Field (Oct) Sandham Memorial Village Hall Sandham Memorial Village Hall Sandham Memorial Village Hall Sepo.00 Mrs LD Sherlock-Fuidge Festion Mr G Nelson (Burgess & Randall) Consentino Outreach T M Mowers Ltd State Tarm Machinery Chichester Farm Machinery Seption Mark Weston Susiness Services at CAS Ltd Set. 279.78 HM Customs and Revenue  Authority required for the following:  Coldwaltham PCC Sandham Memorial Village Hall			Payment made since last meeting & incl in balance below
Alban Head Manager Salary (Oct)  Alban Head Playing Field (Oct)  Sandham Memorial Village Hall  £30.00  Sandham Memorial Village Hall  £90.00  Mrs LD Sherlock-Fuidge  £215.22  Mr G Nelson (Burgess & Randall)  Consentino Outreach  £420.00  T M Mowers Ltd  £194.77  Chichester Farm Machinery  £22,081.50  Chichester Farm Machinery  £540.00  Mark Weston  £180.00  Business Services at CAS Ltd  £2,279.78  HM Customs and Revenue  £197.76   Authority required for the following:  Coldwaltham PCC  £300.00  Hardham PCC  £300.00  Consentino Outreach  £390.00  Consentino Outreach  £390.00  Consentino Outreach		-£410.27	Clerk Salary (Oct)
Alban Head Playing Field (Oct)  Sandham Memorial Village Hall  £30.00  Sandham Memorial Village Hall  £20.00  Mrs LD Sherlock-Fuidge  £215.22  Mr G Nelson (Burgess & Randall)  £61.96  Consentino Outreach  £420.00  T M Mowers Ltd  £194.77  Chichester Farm Machinery  £22,081.50  Chichester Farm Machinery  £540.00  Mark Weston  £480.00  Business Services at CAS Ltd  £2,279.78  HM Customs and Revenue  £197.76   Authority required for the following:  Coldwaltham PCC  £300.00  Hardham PCC  £300.00  Consentino Outreach  £390.00  Consentino Outreach  £390.00  Unpresented Cheques Included in Balance below		-£20.00	Clerk Office Allowance (Oct)
Alban Head Playing Field (Oct)  Sandham Memorial Village Hall  £30.00  Sandham Memorial Village Hall  £20.00  Mrs LD Sherlock-Fuidge  £215.22  Mr G Nelson (Burgess & Randall)  £61.96  Consentino Outreach  £420.00  T M Mowers Ltd  £194.77  Chichester Farm Machinery  £22,081.50  Chichester Farm Machinery  £540.00  Mark Weston  £480.00  Business Services at CAS Ltd  £2,279.78  HM Customs and Revenue  £197.76   Authority required for the following:  Coldwaltham PCC  £300.00  Hardham PCC  £300.00  Consentino Outreach  £390.00  Consentino Outreach  £390.00  Unpresented Cheques Included in Balance below		-£250.00	Alban Head Manager Salary (Oct)
Sandham Memorial Village Hall  -£30.00  Sandham Memorial Village Hall  -£90.00  Mrs LD Sherlock-Fuidge  -£215.22  Mr G Nelson (Burgess & Randall)  Consentino Outreach  -£420.00  T M Mowers Ltd  -£194.77  Chichester Farm Machinery  -£22,081.50  Chichester Farm Machinery  -£540.00  Mark Weston  -£180.00  Business Services at CAS Ltd  -£2,279.78  HM Customs and Revenue  -£197.76   Authority required for the following:  Coldwaltham PCC  -£300.00  Hardham PCC  -£300.00  Microsoft  -£59.99  Sandham Memorial Village Hall  -£30.00  Consentino Outreach  Unpresented Cheques Included in Balance below		-£300.00	
Mrs LD Sherlock-Fuidge  ### G Nelson (Burgess & Randall)  ### G Nelson (Burgess & Randall)  ### Consentino Outreach  ### L194.77  ### Chichester Farm Machinery  ### L22,081.50  ### Chichester Farm Machinery  ### L240.00  ### Weston  ### L380.00  ### Business Services at CAS Ltd  ### L2,279.78  ### Customs and Revenue  ### L197.76  #### Authority required for the following:  #### Coldwaltham PCC  ### L300.00  #### Hardham PCC  ### L300.00  ### L300.00  ### L300.00  ### L300.00  ### Consentino Outreach  ### L300.00  ### L		-£30.00	
Mrs LD Sherlock-Fuidge  ### G Nelson (Burgess & Randall)  ### G Nelson (Burgess & Randall)  #### Consentino Outreach  #### Authority required for the following:  #### Coldwaltham PCC  #### Authority Village Hall  #### Consentino Outreach  #### Authority Outreach  #### Authority Village Hall  #### Consentino Outreach  ##### Authority Outreach  ##### Authority Village Hall  ##### Authority Village Hall  ###### Authority Outreach  ###################################		-£90.00	
Mr G Nelson (Burgess & Randall)  Consentino Outreach  T M Mowers Ltd  £194.77  Chichester Farm Machinery  £22,081.50  Chichester Farm Machinery  £540.00  Mark Weston  Business Services at CAS Ltd  £197.76  Authority required for the following:  Coldwaltham PCC  #200.00  Microsoft  \$200.00  Microsoft  £59.99  Sandham Memorial Village Hall  £300.00  Consentino Outreach  Lipresented Cheques Included in Balance below		-£215.22	
Consentino Outreach  T M Mowers Ltd  £420.00  T M Mowers Ltd  £194.77  Chichester Farm Machinery  £22,081.50  Chichester Farm Machinery  £540.00  Mark Weston  Business Services at CAS Ltd  £2,279.78  HM Customs and Revenue  £197.76  Authority required for the following:  Coldwaltham PCC  £300.00  Hardham PCC  £200.00  Microsoft  £59.99  Sandham Memorial Village Hall  £30.00  Consentino Outreach  £390.00  Unpresented Cheques Included in Balance below		-£61.96	
T M Mowers Ltd  £194.77 Chichester Farm Machinery  £22,081.50 Chichester Farm Machinery  £540.00 Mark Weston  £180.00 Business Services at CAS Ltd  £2,279.78 HM Customs and Revenue  £197.76  Authority required for the following:  Coldwaltham PCC  £300.00 Hardham PCC  £200.00 Microsoft  £59.99 Sandham Memorial Village Hall  £30.00 Consentino Outreach  £390.00  Unpresented Cheques Included in Balance below			
Chichester Farm Machinery  Chichester Farm Machinery  E540.00  Mark Weston  Business Services at CAS Ltd  E2,279.78  HM Customs and Revenue  Coldwaltham PCC  Hardham PCC  Hardham PCC  Sandham Memorial Village Hall  Consentino Outreach  E22,081.50  E540.00  E200.00  Lipresented Cheques Included in Balance below			
Chichester Farm Machinery  Az 540.00  Mark Weston  Business Services at CAS Ltd  -£2,279.78  HM Customs and Revenue  -£197.76  Authority required for the following:  Coldwaltham PCC  Hardham PCC  -£300.00  Microsoft  -£59.99  Sandham Memorial Village Hall  -£30.00  Consentino Outreach  -£390.00  Unpresented Cheques Included in Balance below		-£22.081.50	Chichester Farm Machinery
Mark Weston  Business Services at CAS Ltd  £2,279.78  HM Customs and Revenue  £197.76  Authority required for the following:  Coldwaltham PCC  £300.00  Hardham PCC  £200.00  Microsoft  £59.99  Sandham Memorial Village Hall  £30.00  Consentino Outreach  £390.00  Unpresented Cheques Included in Balance below		·	,
Business Services at CAS Ltd  #2,279.78  HM Customs and Revenue  #197.76  Authority required for the following:  Coldwaltham PCC #200.00  Hardham PCC #259.99  Sandham Memorial Village Hall #30.00  Consentino Outreach  Unpresented Cheques Included in Balance below			
HM Customs and Revenue  -£197.76  Authority required for the following:  Coldwaltham PCC -£300.00  Hardham PCC -£200.00  Microsoft -£59.99  Sandham Memorial Village Hall -£30.00  Consentino Outreach -£390.00  Unpresented Cheques Included in Balance below			
Authority required for the following:  Coldwaltham PCC		· · · · · · · · · · · · · · · · · · ·	
Coldwaltham PCC	-£27,271.2	-2107.70	This obscoring and revenue
Hardham PCC -£200.00 Microsoft -£59.99 Sandham Memorial Village Hall -£30.00 Consentino Outreach -£390.00  Unpresented Cheques Included in Balance below			Authority required for the following:
Hardham PCC -£200.00 Microsoft -£59.99 Sandham Memorial Village Hall -£30.00 Consentino Outreach -£390.00  Unpresented Cheques Included in Balance below		2000 00	Coldwelthow DCC
Microsoft Sandham Memorial Village Hall £30.00 Consentino Outreach £390.00 Unpresented Cheques Included in Balance below			
Sandham Memorial Village Hall  -£30.00  Consentino Outreach  -£390.00  Unpresented Cheques Included in Balance below			
Unpresented Cheques Included in Balance below			
Unpresented Cheques Included in Balance below			
		-£390.00	Consentino Outreach
Coldwaltham Village Help (Error) -£1,000.00	-£979.9		Unpresented Cheques Included in Balance below
		-£1,000.00	Coldwaltham Village Help (Error)
	-£1,000.0		
Balances at Bank as at 11th November 2024	£12,510.49		

FINANCIAL STATEMENT - 11th Novemb	er 2024	
RECONCILIATION TO BANK - PAGE 1		
BAL PER CURRENT A/C AS AT 11th November 2024		£10,195.52
BAL PER SPECIAL RESERVE A/C AS AT 11th Novem	ber 2024	£4,294.96
		£14,490.48
LESS CHEQUES NOT YET PRESENTED		-£1,979.99
BALANCE PER CASH BOOK AS AT 11th November 2	2024	£12,510.49
BALANCE PER CASH BOOK AS AT 1st April 2024		£7,661.39
RECEIPTS		£54,964.97
PAYMENTS		£50,115.87
BALANCE PER CASH BOOK AS AT 11th November 2	2024	£12,510.49
		,
Ciama di		
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

## **APPENDIX B**

FINANCIAL STATEMENT - 12th Nove	mber 2024		
Current A/c Balance as at 31st March 2024	£8,176.39		
Deposit A/c Balance as at 31st March 2024	£3,072.54		
Monies received since last summary & incl in balance below		£	11,248.93
-			
Bank Interest (Apr, May, Jun, Jul, Aug, Sept & Oct)	£26.46		
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct)  1 to 1 Football & Fitness monthly (Mar, Apr, May Jun, Jul, Aug, Sept & Oct)	£2,100.00 £984.50		
1 to 1 Football & Fitness (holiday sessions)	£0.00		
Watersfield Cricket Club x2	£572.00		
Southern Water Survey Fees	£500.00		
Storrington Youth Team (23/24 season)	£56.00		
Con Coughlin Donation	£590.00		
Watersfield Football Club (24/25 season)	£590.00		
Storrington Youth Team (24/25 season)	£88.50		
Watersfield Football Club (23/24 season)	£168.00		
		£	5,675.46
Payment made since last summary & incl in balance below			
EDF (Apr, May Jun, Jul, Aug & Sept)	-£125.91 -£154.00		
Coldwaltham Parish Council (2022/23 Overspend)  Matt Dingle (Float)	-£154.00 -£250.00		
Coldwaltham Parish Council (Rubber Mulch)	-£250.00		
1 to 1 Football & Fitness (Mar)	-£333.44		
Sandham Memorial Village Hall	-£30.00		
1 to 1 Football & Fitness (Apr)	-£400.40		
Handy Charm	-£150.00		
1 to 1 Football & Fitness (May)	-£251.68		
1 to 1 Football & Fitness (June)	-£320.32		
1 to 1 Football & Fitness (July)	-£286.00		
Coldwaltham Parish Council (AH balance of Tractor)	-£1,114.44		
Coldwaltham Parish Council (AH funding for VAT)	-£3,907.00		
1 to 1 Football & Fitness (Aug)	-£485.20		
1 to 1 Football & Fitness (Sept)	-£274.56		
1 to 1 Football & Fitness	-£320.32		
		Æ.	10,273.27
Authority required for the following:			
- manager of the following.			
DFB Pest Control Ltd	-£70.00		
		Æ.	70.00
Unpresented cheques inc in balance below			
		£	-
Balance at bank as at 12th November 2024		£	6,581.12
Outstanding Invoices:			

AFFEINDIX FOR 12 NOVEINBER 2024 WILLTING	
ALBAN HEAD PLAYING FIELDS	
RECONCILIATION TO BANK - PAGE 1	
BAL PER CURRENT A/C AS AT 12th November 2024	£3,552.12
BAL PER SAVINGS A/C AS AT 12th November 2024	£3,099.00
	£6,651.12
plus unpresented cheques	-£70.00
Sub Total	£6,581.12
PLUS CASH IN HAND (FLOATS)	£319.21
BALANCE PER CASH BOOK AS AT 12th November 2024	£6,900.33
	,
BALANCE PER RECONCILIATION AS AT 1st April 2024	£11,164.14
RECEIPTS	£5,925.46
PAYMENTS	£10,189.27
BALANCE PER CASH BOOK AS AT 12th November 2024	£6,900.33
Signed:	
Clerk & Financial Officer	Date:
Chairman	Date:

## **APPENDIX C**

			Coldwal	tnaı	n Parisn (	Council
	P	ronos				r April 2025 to 2026
						hber 2024 Meeting
		10	DE DICCOCC		t 12u11tovon	
	Budget		Expected		IEW Budget	
	For 2024/25		For 2024/25		For 2025/26	Comments
	F01 2024/25		FOI 2024/25		-01 2025/26	Comments
AH Groundsman	£ 2,745.	30 £	2,745.60	£	2,973.60	£12.39 per hour (8.3% increase) provisional figure
AH Caretaker	£ 2,745.		1,372.80	£	1,486.80	£12.39 per hour (8.3% increase) provisional figure
	-			£		, , , , , , , , , , , , , , , , , , , ,
Invoice Payments	£ 2,500. £ 3,600.		3,589.27	£	2,500.00	For Invoices paid by PC
Monthly Standing Orders	£ 3,600.	JU   £	3,600.00 paid to AH:	£	3,100.00	
used for the AH Total	£ 9,218.4			£	9,960.40	Total: All Calarias All Manager salam: 8 Impaires
	£ 9,218.4	£	7,189.27	2	9,960.40	Total: AH Salaries, AH Manager salary & Invoices
AH Salaries paid by PC:		00 £	2 000 00	£	2 000 00	All increased the colony in their budget
AH Manager	£ 2,600.	JU   £	3,000.00	ž.	3,000.00	AH increased the salary in their budget
Alban Head	£ 8,500.		40 400 07	£	9 500 00	04000 increase our 2 was hald to 0500
	£ 8,500.		10,189.27	7	8,500.00	£1000 increase over 2 years held to £500
outstanding balance	 	£	1,689.27	1		balance due from AH
Expenditure outside budge	t iunaea irom					
Rubber Mulch		£	1,870.00			AH funded
Tractor		£	24,535.00			Funded: Ins Claim, FA Grant and AH
Immobiliser		£	450.00			AH funded
Post Office		£	4,148.12			Promised Funding so far £3615
Southern Water for AH		£	500.00			transfer of funds to AH
		£	31,503.12			
Parish Council						
Clerks Salary	£ 5,720.	24 £	5,722.76	£	5,799.14	Salary Increase 5% on £5720.24, but wih reduced hours to 7hrs per wk
Employer NI				£	119.87	15% over £5K
Clerks Office & Travel	£ 350.	00 £	353.75	£	350.00	Office - £20 per month & travel (40p a mile)
Stationery	£ 100.	00 £	222.60	£	100.00	Stationery & Office materials
Audit	£ 150.	00 £	157.50	£	472.50	will need an External Audit - £315 as over 50K
Insurance	£ 1,200.	00 £	1,054.40	£	1,200.00	3 year LTA started in 2022
Room Hire (inc APM etc)	£ 360.	00 £	300.00	£	300.00	Schedule of 7 + 3 planning
Courses/conferences	£ -			£	-	
Data Protection	£ 35.	00 £	35.00	£	35.00	Annual fee due in February
Bank Charges:		£	12.75	£	51.00	£4.25 per Month AND 0.50 per cheque
		£	3.50	£	22.50	0.50 per cheque 40 out 5 in
Committed Items:						
Sign Maintenance	£ 180.	00 £	180.00	£	150.00	not expecting extra work next year
Footpath Maintenance	£ 250.	00 £	250.00	£	250.00	two cuts a year.
Website Costs:	£ 115.	00 £	140.00	£	125.00	Website Hosting Fee (Domain Fee £20 due Jan'25 so next due Jan '27)
Microsoft Licence	£ 50.	00 £	50.00	£	50.00	single (personal)
Donations :-						
Coldwaltham Churchyard	£ 300.		300.00	£	300.00	
Hardham Churchyard	£ 200.		200.00	£	200.00	
British Legion	£ 40.	00 £	36.67			Wreath donation by WSCC County Cllr
Items to Consider :-						
Dispression of the second						
Discretionary Items:						
Subs SALC	£ 350.		343.87			Council Association (Sussex): proposed not to be renewed.
Subs HALC Subs SLCC	£ 20. £ 130.		20.00	£	20.00 130.00	Membership of Council Association (Horsham)  Membership of Clerk Association proposed not to be renewed.
Sundry Items						
Councillors expenses						
Bus Shelter	£ 100.	00 £	_			
Unbudgeted Purchases	£ 100.		-			
Parish Figures	£ 9,750.2	4 £	9,382.80	c .	9,675.01	
surplus in the 2024/5 budget	೯ ಕ,/50.2	£	9,382.80 367.44	£	75.23	DECREASE in budget