

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 11th November 2024		
<u>Balances at last meeting 23rd September 2024</u>		
Current Account	£24,338.53	
Business Reserve	£4,291.43	
		£28,629.96
<u>Monies received since last meeting & incl in balance below</u>		
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	
		£13,131.78
<u>Payment made since last meeting & incl in balance below</u>		
Clerk Salary (Oct)	-£410.27	
Clerk Office Allowance (Oct)	-£20.00	
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	
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	-£180.00	
Business Services at CAS Ltd	-£2,279.78	
HM Customs and Revenue	-£197.76	
		-£27,271.26
<u>Authority required for the following:</u>		
Coldwaltham PCC	-£300.00	
Hardham PCC	-£200.00	
Microsoft	-£59.99	
Sandham Memorial Village Hall	-£30.00	
Consentino Outreach	-£390.00	
		-£979.99
<u>Unpresented Cheques Included in Balance below</u>		
Coldwaltham Village Help (Error)	-£1,000.00	
		-£1,000.00
<u>Balances at Bank as at 11th November 2024</u>		
		£12,510.49

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

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 12th November 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	
		£ 11,248.93
Monies received since last summary & incl in balance below		
Bank Interest (Apr, May, Jun, Jul, Aug, Sept & Oct)	£26.46	
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct)	£2,100.00	
1 to 1 Football & Fitness monthly (Mar, Apr, May Jun, Jul, Aug, Sept & Oct)	£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	
Coldwaltham Parish Council (2022/23 Overspend)	-£154.00	
Matt Dingle (Float)	-£250.00	
Coldwaltham Parish Council (Rubber Mulch)	-£1,870.00	
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	
		-£ 10,273.27
Authority required for the following:		
DFB Pest Control Ltd	-£70.00	
		-£ 70.00
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 12th November 2024		
		£ 6,581.12
Outstanding Invoices:		
1 to 1 Football & Fitness	£123.80	Nov

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
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
<u>BALANCE PER CASH BOOK AS AT 12th November 2024</u>		£6,900.33
BALANCE PER RECONCILIATION AS AT 1st April 2024		£11,164.14
RECEIPTS		£5,925.46
PAYMENTS		£10,189.27
<u>BALANCE PER CASH BOOK AS AT 12th November 2024</u>		£6,900.33
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date:

APPENDIX C

Coldwaltham Parish Council				
Proposed Budget for the Tax Year April 2025 TO 2026				
TO BE DISCUSSED at 12th November 2024 Meeting				
<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px; width: 25%;"> <p>N.B. Items highlighted in blue in "Expected" have an element of accrued figures.</p> </div> </div>				
	Budget For 2024/25	Expected For 2024/25	NEW Budget For 2025/26	Comments
AH Groundsman	£ 2,745.60	£ 2,745.60	£ 2,973.60	£12.39 per hour (8.3% increase) provisional figure
AH Caretaker	£ 1,372.80	£ 1,372.80	£ 1,486.80	£12.39 per hour (8.3% increase) provisional figure
Invoice Payments	£ 2,500.00	£ 3,589.27	£ 2,500.00	For Invoices paid by PC
Monthly Standing Orders	£ 3,600.00	£ 3,600.00	£ 3,100.00	
		paid to AH:		
<i>used for the AH Total</i>	£ 9,218.40	£ 7,189.27	£ 9,960.40	Total: AH Salaries, AH Manager salary & Invoices
AH Salaries paid by PC:				
AH Manager	£ 2,600.00	£ 3,000.00	£ 3,000.00	AH increased the salary in their budget
Alban Head	£ 8,500.00	£ 10,189.27	£ 8,500.00	£1000 increase over 2 years held to £500
<i>outstanding balance</i>		£ 1,689.27		outstanding balance due from AH
Expenditure outside budget				
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		£ 3,728.12		Promised Funding so far £3615
Southern Water for AH		£ 500.00		transfer of funds to AH
		£ 31,083.12		
Parish Council				
Clerks Salary	£ 5,720.24	£ 5,722.76	£ 5,799.14	Salary Increase 5% on £5720.24, but with reduced hours to 7hrs per wk
Clerks Office & Travel	£ 350.00	£ 353.75	£ 350.00	Office - £20 per month & travel (40p a mile)
Stationery	£ 100.00	£ 162.61	£ 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	£ 270.00	£ 300.00	Schedule of 7 + 3 planning
Courses/conferences	£ -	£ -	£ -	
Data Protection	£ 35.00	£ 35.00	£ 35.00	Annual fee due in February
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	£ 300.00	£ 300.00	£ 300.00	
Hardham Churchyard	£ 200.00	£ 200.00	£ 200.00	
British Legion	£ 40.00	£ 36.67		Wreath donation by WSCC County Clr
Items to Consider :-				
Discretionary Items:				
Subs SALC	£ 350.00	£ 343.87		Council Association (Sussex): proposed not to be renewed.
Subs HALC	£ 20.00	£ 20.00	£ 20.00	Membership of Council Association (Horsham)
Subs SLCC	£ 130.00			Membership of Clerk Association (January)
Sundry Items				
Councillors expenses				
Bus Shelter	£ 100.00	£ -		
Unbudgeted Purchases	£ 100.00			
Parish Figures	£ 9,750.24	£ 9,276.56	£ 9,351.64	
surplus in the 2024/5 budget		£ 473.68	£ 398.60	DECREASE in budget