

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 13th March 2023</b>		
	Current Account	£7,904.20
	Business Reserve	£4,216.22
		£12,120.42
<b><u>Monies received since last meeting &amp; incl in balance below</u></b>		
Bank Interest	£4.14	
		£4.14
<b><u>Payment made since last meeting &amp; incl in balance below</u></b>		
Clerk Salary (Jan)	-£735.04	
Clerk Office Allowance (Jan)	-£40.00	
Alban Head Manager Salary (Jan)	-£433.32	
Alban Head Playing Field (Jan)	-£600.00	
Information Commissioner	-£35.00	
Mrs LD Sherlock Fuidge	-£23.98	
Sandham Memorial Village Hall	-£10.00	
Society of Local Council Clerks	-£112.00	
Travis Perkins	-£106.16	
		-£2,095.50
<b><u>Authority required for the following:</u></b>		
HM Revenue & Customs	-£144.80	
Mrs LD Sherlock Fuidge	-£323.86	
Alban Head Playing Field	-£962.00	
Mrs LD Sherlock Fuidge	-£79.38	
Sandham Memorial Village Hall	-£10.00	
		-£1,520.04
<b><u>Unpresented Cheques Included in Balance below</u></b>		
		£0.00
<b><u>Balances at Bank as at 13th March 2023</u></b>		<b>£8,509.02</b>



**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 13th March 2023</b>		
Current A/c Balance as at 31st October 2022	£980.38	
Deposit A/c Balance as at 31st October 2022	£3,020.32	
		£ 4,000.70
<b>Monies received since last summary &amp; incl in balance below</b>		
Bank Interest (Oct, Nov, Dec, Jan & Feb)	£8.92	
Coldwaltham Parish Council (Nov, Dec, Jan & Feb)	£1,200.00	
1 to 1 Football & Fitness monthly (Oct, Nov, Dec, Jan, Feb & Mar)	£648.90	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
EDF Energy Household Refunds	£467.00	
Watersfield Football Club	£500.00	
Storrington Youth Team	£77.00	
		£ 2,901.82
<b>Payment made since last summary &amp; incl in balance below</b>		
EDF (Nov, Dec, Jan, Feb & Mar)	-£235.00	
1 to 1 Football & Fitness (Oct)	-£342.07	
1 to 1 Football & Fitness (Nov)	-£342.07	
1 to 1 Football & Fitness (Dec)	-£247.07	
1 to 1 Football & Fitness (Jan)	-£209.07	
Chris Glithero	-£29.67	
Horsham District Council	-£151.84	
Crane Hire	-£202.24	
		-£ 1,759.03
<b>Authority required for the following:</b>		
1:1 Football & Fitness (Feb)	-£266.07	
		-£ 266.07
<b>Unpresented cheques inc in balance below</b>		
Sandham Memorial Village Hall (Mar)	-£10.00	
Sandham Memorial Village Hall (Oct)	-£10.00	
		-£ 20.00
<b>Balance at bank as at 13th March 2023</b>		<b>£ 4,857.42</b>
<b>Outstanding Invoices:</b>		

APPENDIX FOR 14<sup>th</sup> MARCH 2023 MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 13th March 2023</b>		<b>£2,114.25</b>
<b>BAL PER SAVINGS A/C AS AT 13th March 2023</b>		<b>£3,029.24</b>
		<b>£5,143.49</b>
<b>plus unpresented cheques</b>		<b>-£286.07</b>
<b>Sub Total</b>		<b>£4,857.42</b>
<b>PLUS CASH IN HAND (FLOATS)</b>		<b>£221.23</b>
<b><u>BALANCE PER CASH BOOK AS AT 13th March 2023</u></b>		<b>£5,078.65</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2022</b>		<b>£9,819.56</b>
<b>RECEIPTS</b>		<b>£7,239.50</b>
<b>PAYMENTS</b>		<b>£11,980.41</b>
<b><u>BALANCE PER CASH BOOK AS AT 13th March 2023</u></b>		<b>£5,078.65</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>