

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 13th May 2024		
<u>Balances at last meeting 31st March 2024</u>		
Current Account	£3,426.10	
Business Reserve	£4,265.29	
		£7,691.39
<u>Monies received since last meeting & incl in balance below</u>		
Bank Interest (Apr)	£8.97	
Alban Head Playing Field	£154.00	
VAT Refund	£328.05	
ANSVAR Insurance	£5,019.31	
Alban Head Playing Field	£1,870.00	
Horsham District Council	£9,013.25	
		£16,393.58
<u>Payment made since last meeting & incl in balance below</u>		
Clerk Salary (Apr)	-£410.27	
Clerk Office Allowance (Apr)	-£20.00	
Alban Head Manager Salary (Apr)	-£250.00	
Alban Head Playing Field (Apr)	-£300.00	
MonsterMulch Ltd	-£2,244.00	
Travis Perkins	-£23.22	
Sandham Memorial Village Hall	-£30.00	
WSALC	-£343.87	
		-£3,621.36
<u>Authority required for the following:</u>		
T M Mowers Ltd	-£1,443.29	
Sandham Memorial Village Hall	-£30.00	
Value Products Ltd	-£38.49	
		-£1,511.78
<u>Unpresented Cheques Included in Balance below</u>		
Sandham Memorial Village Hall	-£60.00	
		-£60.00
<u>Balances at Bank as at 13th May 2024</u>		
		£18,891.83

<u>FINANCIAL STATEMENT - 13th May 2024</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 13th May 2024		£16,189.35
BAL PER SPECIAL RESERVE A/C AS AT 13th May 2024		£4,274.26
		£20,463.61
LESS CHEQUES NOT YET PRESENTED		-£1,571.78
<u>BALANCE PER CASH BOOK AS AT 13th May 2024</u>		<u>£18,891.83</u>
BALANCE PER CASH BOOK AS AT 1st April 2024		£7,661.39
RECEIPTS		£16,393.58
PAYMENTS		£5,163.14
<u>BALANCE PER CASH BOOK AS AT 13th May 2024</u>		<u>£18,891.83</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 13th May 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)	£4.03	
Coldwaltham Parish Council (Apr)	£300.00	
1 to 1 Football & Fitness monthly (Mar, Apr & May)	£365.50	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
		£ 669.53
Payment made since last summary & incl in balance below		
EDF (Apr & May)	-£26.48	
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	
		-£ 2,633.92
Authority required for the following:		
Sandham Memorial Village Hall	-£30.00	
1 to 1 Football & Fitness (Apr)	-£400.40	
		-£ 430.40
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 13th May 2024		£ 8,854.14
Outstanding Invoices:		

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 13th May 2024		£6,207.97
BAL PER SAVINGS A/C AS AT 13th May 2024		£3,076.57
		£9,284.54
plus unpresented cheques		-£430.40
Sub Total		£8,854.14
PLUS CASH IN HAND (FLOATS)		£69.21
<u>BALANCE PER CASH BOOK AS AT 13th May 2024</u>		£8,923.35
BALANCE PER RECONCILIATION AS AT 1st April 2024		£11,164.14
RECEIPTS		£669.53
PAYMENTS		£2,910.32
<u>BALANCE PER CASH BOOK AS AT 13th May 2024</u>		£8,923.35
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: