

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 14th July 2025		
Balances at last meeting 12th May 2025		
Current Account	£14,384.00	
Business Reserve	£4,319.37	
		£18,703.37
Monies received since last meeting & incl in balance below		
Bank Interest (May & Jun)	£5.37	
Post Office Donation to Bank	£40.00	
Post Office Pot	£213.45	
Bury PCC - Link Funding Returned	£250.00	
WSALC Returned Funds	£354.43	
		£863.25
Payment made since last meeting & incl in balance below		
Clerk Salary (May & Jun)	-£791.90	
Clerk Office Allowance (May & Jun)	-£40.00	
Alban Head Manager Salary (May & Jun)	-£500.00	
Alban Head Playing Field (May & Jun)	-£600.00	
Lloyds Bank Charges (May & Jun)	-£11.00	
Sandham Memorial Village Hall	-£60.00	
WSALC	-£354.43	
Mrs LD Sherlock-Fuidge	-£122.23	
WSALC duplicated payment in error	-£354.43	
Consentino Outreach (May)	-£240.00	
Consentino Outreach (June)	-£240.00	
		-£3,313.99
Authority required for the following:		
Travis Perkins	-£344.41	
LD Sherlock-Fuidge	-£33.49	
Sandham Hall	-£30.00	
LD Sherlock-Fuidge	-£169.99	
Adfield Electrical Limited	-£728.64	
		-£1,306.53
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 14th July 2025		
		£14,946.10

<u>FINANCIAL STATEMENT - 14th July 2025</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 14th July 2025		£11,927.89
BAL PER SPECIAL RESERVE A/C AS AT 14th July 2025		£4,324.74
BAL PER POST OFFICE RESERVE A/C AS AT 14th July 2025		
		£16,252.63
LESS CHEQUES NOT YET PRESENTED		-£1,306.53
<u>BALANCE PER CASH BOOK AS AT 14th July 2025</u>		<u>£14,946.10</u>
BALANCE PER CASH BOOK AS AT 1st April 2025		£9,697.69
RECEIPTS		£13,123.11
PAYMENTS		£7,874.70
<u>BALANCE PER CASH BOOK AS AT 14th July 2025</u>		<u>£14,946.10</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 14th July 2025		
Current A/c Balance as at 1st April 2025	£4,734.80	
Deposit A/c Balance as at 1st April 2025	£3,115.77	
		£ 7,850.57
Monies received since last summary & incl in balance below		
Bank Interest (Apr)	£8.86	
Coldwaltham Parish Council (Apr & May)	£900.00	
1 to 1 Football & Fitness monthly (Apr, May & Jun)	£390.00	
1 to 1 Football & Fitness monthly (Mar 2024-25)	£123.80	
Storrington Vipers (2024-25)	£177.00	
Watersfield Football Club (2024-25)	£236.00	
Southern Water Services	£250.00	
		£ 2,085.66
Payment made since last summary & incl in balance below		
EDF (Apr, May & Jun)	-£140.91	
EDF (July)	-£37.55	
Matt Dingle	-£250.00	
1 to 1 Football & Fitness (Mar)	-£228.80	
Sandham Memorial Village Hall	-£30.00	
1 to 1 Football & Fitness (Apr)	-£293.04	
DFB Pest Control Ltd	-£135.00	
1 to 1 Football & Fitness (May)	-£305.25	
		-£ 1,420.55
Authority required for the following:		
Ace 4 Ltd	-£475.00	
		-£ 475.00
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 14th July 2025		£ 8,040.68
Outstanding Invoices:		
Watersfield Cricket Club	£372.00	Season 2025 Jun

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 14th July 2025		£5,391.05
BAL PER SAVINGS A/C AS AT 14th July 2025		£3,124.63
		£8,515.68
plus unpresented cheques		-£475.00
Sub Total		£8,040.68
PLUS CASH IN HAND (FLOATS)		£271.88
<u>BALANCE PER CASH BOOK AS AT 14th July 2025</u>		£8,312.56
BALANCE PER RECONCILIATION AS AT 1st April 2024		£7,872.45
RECEIPTS		£2,085.66
PAYMENTS		£1,645.55
<u>BALANCE PER CASH BOOK AS AT 14th July 2025</u>		£8,312.56
Signed:		
Clerk & Financial Officer		Date:
Chairman		Date: