

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 15th July 2024		
<u>Balances at last meeting 13th May 2024</u>		
Current Account	£16,189.35	
Business Reserve	£4,274.26	
		£20,463.61
<u>Monies received since last meeting & incl in balance below</u>		
Bank Interest (Jun)	£9.29	
Southern Water Compensation for AH	£500.00	
Post Office Funding	£500.00	
		£1,009.29
<u>Payment made since last meeting & incl in balance below</u>		
Clerk Salary (May & Jun)	-£820.54	
Clerk Office Allowance (May & Jun)	-£40.00	
Alban Head Manager Salary (May & Jun)	-£500.00	
Alban Head Playing Field (May & Jun)	-£600.00	
T M Mowers Ltd	-£1,443.29	
Sandham Memorial Village Hall	-£30.00	
Sandham Memorial Village Hall	-£60.00	
Value Products Ltd	-£38.49	
Smithe & Co Limited	-£378.00	
George Sport Services	-£570.00	
HM Customs and Revenue	-£199.00	
		-£4,679.32
<u>Authority required for the following:</u>		
Travis Perkins	-£6.88	
Sandham Memorial Village Hall	-£30.00	
Graham Phillips T/A Ice Media	-£120.00	
Alban Head Playing Field	-£500.00	
Simon Berry	-£225.75	
		-£882.63
<u>Unpresented Cheques Included in Balance below</u>		
		£0.00
<u>Balances at Bank as at 15th July 2024</u>		
		£15,910.95

<u>FINANCIAL STATEMENT - 15th July 2024</u>	
<u>RECONCILIATION TO BANK - PAGE 1</u>	
BAL PER CURRENT A/C AS AT 15th July 2024	£12,510.03
BAL PER SPECIAL RESERVE A/C AS AT 15th July 2024	£4,283.55
	£16,793.58
LESS CHEQUES NOT YET PRESENTED	-£882.63
<u>BALANCE PER CASH BOOK AS AT 15th July 2024</u>	<u>£15,910.95</u>
BALANCE PER CASH BOOK AS AT 1st April 2024	£7,661.39
RECEIPTS	£17,402.87
PAYMENTS	£9,153.31
<u>BALANCE PER CASH BOOK AS AT 15th July 2024</u>	<u>£15,910.95</u>
Signed:	
Clerk & Financial Officer	Date:

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 15th July 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)	£11.25	
Coldwaltham Parish Council (Apr, May & Jun)	£900.00	
1 to 1 Football & Fitness monthly (Mar, Apr, May & Jun)	£489.30	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Cricket Club	£286.00	
		£ 1,686.55
Payment made since last summary & incl in balance below		
EDF (Apr, May Jun & Jul)	-£52.96	
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	
	-£320.32	
		-£ 3,812.80
Authority required for the following:		
1 to 1 Football & Fitness (June)		
		£ -
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 15th July 2024		
		£ 9,122.68
Outstanding Invoices:		
1 to 1 Football & Fitness	£123.80	July

APPENDIX FOR 16th JULY 2024 MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 15th July 2024		£6,038.89
BAL PER SAVINGS A/C AS AT 15th July 2024		£3,083.79
		£9,122.68
plus unpresented cheques		£0.00
Sub Total		£9,122.68
PLUS CASH IN HAND (FLOATS)		£319.21
<u>BALANCE PER CASH BOOK AS AT 15th July 2024</u>		£9,441.89
BALANCE PER RECONCILIATION AS AT 1st April 2024		£11,164.14
RECEIPTS		£1,936.55
PAYMENTS		£3,658.80
<u>BALANCE PER CASH BOOK AS AT 15th July 2024</u>		£9,441.89
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: