

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 16th January 2023		
<u>Balances at last meeting 8th November 2022</u>		
Current Account	£10,506.35	
Business Reserve	£4,213.01	
		£14,719.36
<u>Monies received since last meeting & incl in balance below</u>		
Bank Interest	£3.21	
		£3.21
<u>Payment made since last meeting & incl in balance below</u>		
Clerk Salary (Nov & Dec)	-£735.04	
Clerk Office Allowance (Nov & Dec)	-£40.00	
Alban Head Manager Salary (Nov & Dec)	-£433.32	
Alban Head Playing Field (Nov & Dec)	-£600.00	
Mrs LD Sherlock-Fuidge	-£99.99	
HM Revenue & Customs	-£63.80	
Mark Weston	-£120.00	
Coldwaltham Churchyard	-£300.00	
Sandham Memorial Village Hall	-£10.00	
Hardham Churchyard	-£200.00	
		-£2,602.15
<u>Authority required for the following:</u>		
Mrs LD Sherlock Fuidge	-£23.98	
Sandham Memorial Village Hall	-£10.00	
Society of Local Council Clerks	-£112.00	
		-£145.98
<u>Unpresented Cheques Included in Balance below</u>		
		£0.00
<u>Balances at Bank as at 16th January 2023</u>		
		£11,974.44

<u>FINANCIAL STATEMENT - 16th January 2023</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 16th January 2023		£7,904.20
BAL PER SPECIAL RESERVE A/C AS AT 16th January 2023		£4,216.22
		£12,120.42
LESS CHEQUES NOT YET PRESENTED		-£145.98
<u>BALANCE PER CASH BOOK AS AT 16th January 2023</u>		<u>£11,974.44</u>
BALANCE PER CASH BOOK AS AT 1st April 2022		£6,139.12
RECEIPTS		£33,005.52
PAYMENTS		£27,170.20
<u>BALANCE PER CASH BOOK AS AT 16th January 2023</u>		<u>£11,974.44</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 16th January 2023		
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
Monies received since last summary & incl in balance below		
Bank Interest (Oct, Nov & Dec)	£4.71	
Coldwaltham Parish Council (Nov & Dec)	£600.00	
1 to 1 Football & Fitness monthly (Oct, Nov & Dec)	£324.45	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
EDF Energy Household Refunds	£200.00	
Watersfield Football Club	£500.00	
Storrington Youth Team	£77.00	
		£ 1,706.16
Payment made since last summary & incl in balance below		
EDF (Nov, Dec & Jan)	-£141.00	
1 to 1 Football & Fitness (Oct)	-£342.07	
1 to 1 Football & Fitness (Nov)	-£342.07	
		-£ 825.14
Authority required for the following:		
1 to 1 Football & Fitness (Dec)	-£247.07	
		-£ 247.07
Unpresented cheques inc in balance below		
Sandham Memorial Village Hall (Oct)	-£10.00	
		-£ 10.00
Balance at bank as at 16th January 2023		£ 4,624.65
Outstanding Invoices:		
1 to 1 Football & Fitness	£108.15	Jan

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 16th January 2023		£1,856.69
BAL PER SAVINGS A/C AS AT 16th January 2023		£3,025.03
		£4,881.72
plus unpresented cheques		-£257.07
Sub Total		£4,624.65
PLUS CASH IN HAND (FLOATS)		£262.57
<u>BALANCE PER CASH BOOK AS AT 16th January 2023</u>		£4,887.22
BALANCE PER RECONCILIATION AS AT 1st April 2022		£9,819.56
RECEIPTS		£6,043.84
PAYMENTS		£10,976.18
<u>BALANCE PER CASH BOOK AS AT 16th January 2023</u>		£4,887.22
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date:

APPENDIX C

Coldwaltham Parish Council				
Proposed Budget for the Tax Year April 2023 TO 2024				
AGREED at 8th November 2022 Meeting, Updated at 17th January 2023 Meeting				
	Budget	Expected	NEW Budget	
	For 2022/23	For 2022/23	For 2023/24	Comments
AH Groundsman	£ 3,230.60	£ 3,230.60	£ 3,542.80	£10.42 per hour (9.7% increase)
AH Caretaker	£ 1,140.80	£ 1,140.00	£ 1,250.40	£10.42 per hour (9.7% increase)
Invoice Payments	£ 1,800.00	£ 2,932.86	£ 1,800.00	For Invoices paid by PC
Monthly Standing Orders	£ 3,600.00	£ 3,600.00	£ 3,600.00	
		paid to AH:		
<i>used for the AH Total</i>	£ 9,771.40	£ 6,532.86	£ 10,193.20	Invoices and SO only
AH Salaries paid by PC:				
AH Manager	£ 2,600.00	£ 2,599.92	£ 2,600.00	
Alban Head	£ 8,000.00	£ 9,132.78	£ 8,000.00	
<i>outstanding balance</i>		-£ 1,132.78		outstanding balance due from AH
Expenditure covered by Grants				
Old Play Equipment		£ 3,881.00		CIL Funded
Pavilion Storm Damage		£ 7,250.00		Insurance Claim and AH funded
Jubilee Street Party		£ 200.00		HDC Grant funded
		£ 11,331.00		
Parish Council				
Clerks Salary	£ 4,665.89	£ 4,665.44	£ 5,324.18	5% increase
Salary Arrears	£ 404.76	£ 404.76		2022/23 hourly rate s/b £13.45
Clerks Office & Travel	£ 350.00	£ 263.89	£ 350.00	Office - £20 per month & travel (40p a mile)
Stationery	£ 100.00	£ 143.56	£ 100.00	Stationery & Office materials
Audit	£ 350.00	£ 350.00	£ 350.00	Will be over the £25K
Insurance	£ 375.00	£ 1,010.77	£ 1,200.00	3 year LTA started in 2022
Room Hire (inc APM etc)	£ 120.00	£ 80.00	£ 120.00	Schedule + 5 planning
Courses/conferences	£ 100.00		£ 100.00	
Data Protection	£ 35.00	£ 35.00	£ 35.00	Annual fee due in February
Committed Items:				
Post Office Rent	£ 150.00	£ 150.00	£ 150.00	increased in 2013/14
Sign Maintenance	£ 100.00	£ 120.00	£ 100.00	
Footpath Maintenance	£ 250.00	£ 250.00	£ 250.00	two cuts a year.
Permissive Path	£ 10.00	£ 10.00	£ 10.00	
Website Costs:	£ 85.00	£ 104.98	£ 85.00	Hosting Fee & Domain Fee
Microsoft Licence	£ 60.00	£ 59.99	£ 60.00	single (personal)
Donations :-				
Coldwaltham Churchyard	£ 300.00	£ 300.00	£ 300.00	
Hardham Churchyard	£ 200.00	£ 200.00	£ 200.00	
British Legion	£ 40.00	£ 40.00	£ 40.00	Cost of Wreath & donation
Street party PC funded		£ 57.00		balance of street party costs funded by PC
Items to Consider :-				
Neighbourhood Plan	£ 250.00		£ -	
Discretionary Items:				
Subs SALC	£ 335.00	£ 333.65	£ 335.00	Council Association (Sussex)
Subs HALC	£ 15.00	£ 20.00	£ 20.00	Membership of Council Association (Horsham)
Subs SLCC	£ 125.00	£ 112.00	£ 125.00	Membership of Clerk Association (January)
Sundry Items				
Councillors expenses		£ -		
Bus Shelter	£ 300.00	£ 82.18	£ 100.00	
Unbudgeted Purchases	£ 100.00		£ 100.00	
Parish Figures	£ 8,820.65	£ 8,793.22	£ 9,454.18	
Total Budget	£ 16,820.65	£ 16,793.22	£ 17,454.18	
			£ 633.53	