

APPENDIX A

| COLDWALTHAM PARISH COUNCIL | | |
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| FINANCIAL STATEMENT - 22nd May 2023 | | |
| <u>Balances at last meeting 31st March 2023</u> | | |
| Current Account | £3,384.48 | |
| Business Reserve | £4,220.36 | |
| | | £7,604.84 |
| <u>Monies received since last meeting & incl in balance below</u> | | |
| Bank Interest | £5.07 | |
| Precept | £8,584.00 | |
| Coronation Grant | £200.00 | |
| VAT Return | £1,263.08 | |
| | | £10,052.15 |
| <u>Payment made since last meeting & incl in balance below</u> | | |
| Clerk Salary (Apr) | -£399.68 | |
| Clerk Office Allowance (Apr) | -£20.00 | |
| Alban Head Manager Salary (Apr) | -£216.66 | |
| Alban Head Playing Field (Apr) | -£300.00 | |
| Travis Perkins | -£45.00 | |
| WSALC | -£329.64 | |
| Shannon Electrical Services | -£150.00 | |
| TM Mowers | -£764.69 | |
| Inca Creative Print | -£161.00 | |
| Sandham Memorial Village Hall | -£20.00 | |
| RS Hall & Co | -£360.00 | |
| | | -£2,766.67 |
| <u>Authority required for the following:</u> | | |
| Sandham Memorial Village Hall | -£10.00 | |
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| | | |
| | | -£10.00 |
| <u>Unpresented Cheques Included in Balance below</u> | | |
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| | | |
| | | |
| | | £0.00 |
| <u>Balances at Bank as at 22nd May 2023</u> | | £14,880.32 |

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| <u>FINANCIAL STATEMENT - 22nd May 2023</u> | |
| <u>RECONCILIATION TO BANK - PAGE 1</u> | |
| BAL PER CURRENT A/C AS AT 22nd May 2023 | £10,664.89 |
| BAL PER SPECIAL RESERVE A/C AS AT 22nd May 2023 | £4,225.43 |
| | £14,890.32 |
| LESS CHEQUES NOT YET PRESENTED | -£10.00 |
| <u>BALANCE PER CASH BOOK AS AT 22nd May 2023</u> | <u>£14,880.32</u> |
| BALANCE PER CASH BOOK AS AT 1st April 2023 | £7,604.84 |
| RECEIPTS | £10,052.15 |
| PAYMENTS | £2,776.67 |
| <u>BALANCE PER CASH BOOK AS AT 22nd May 2023</u> | <u>£14,880.32</u> |
| Signed: | |
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| | |
| Clerk & Financial Officer | Date: |
| | |
| | |
| Chairman | Date: |

APPENDIX B

| ALBAN HEAD PLAYING FIELDS | | |
|-----------------------------------------------------------------------|-----------|-------------------|
| FINANCIAL STATEMENT - 11th May 2023 | | |
| Current A/c Balance as at 31st March 2023 | £3,433.25 | |
| Deposit A/c Balance as at 31st March 2023 | £3,031.81 | |
| | | £ 6,465.06 |
| Monies received since last summary & incl in balance below | | |
| Bank Interest (Apr) | £2.37 | |
| Coldwaltham Parish Council (Apr) | £300.00 | |
| 1 to 1 Football & Fitness monthly (Apr) | £235.80 | |
| 1 to 1 Football & Fitness (holiday sessions) | £0.00 | |
| | | £ 538.17 |
| Payment made since last summary & incl in balance below | | |
| EDF (Apr) | -£94.00 | |
| 1 to 1 Football & Fitness (Feb) | -£266.07 | |
| 1 to 1 Football & Fitness (Mar) | -£209.07 | |
| Sandham Memorial Village Hall (Oct) (redrawn 25/04/23) | -£10.00 | |
| | | -£ 579.14 |
| Authority required for the following: | | |
| 1 to 1 Football & Fitness (Apr) | -£270.92 | |
| | | -£ 270.92 |
| Unpresented cheques inc in balance below | | |
| Sandham Memorial Village Hall (Oct) (redrawn 25/04/23) | | |
| | | £ - |
| Balance at bank as at 11th May 2023 | | £ 6,153.17 |

| ALBAN HEAD PLAYING FIELDS | | |
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| <u>RECONCILIATION TO BANK - PAGE 1</u> | | |
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| BAL PER CURRENT A/C AS AT 11th May 2023 | | £3,389.91 |
| BAL PER SAVINGS A/C AS AT 11th May 2023 | | £3,034.18 |
| | | £6,424.09 |
| | | |
| plus unpresented cheques | | -£270.92 |
| Sub Total | | £6,153.17 |
| PLUS CASH IN HAND (FLOATS) | | £221.23 |
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| <u>BALANCE PER CASH BOOK AS AT 11th May 2023</u> | | £6,374.40 |
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| BALANCE PER RECONCILIATION AS AT 1st April 2023 | | £6,410.22 |
| RECEIPTS | | £538.17 |
| PAYMENTS | | £573.99 |
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| <u>BALANCE PER CASH BOOK AS AT 11th May 2023</u> | | £6,374.40 |
| | | |
| Signed: | | |
| | | |
| | | |
| | | |
| | Clerk & Financial Officer | Date: |
| | | |
| | | |
| | Chairman | Date: |