

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 23rd September 2024		
Balances at last meeting 15th July 2024		
Current Account	£12,510.03	
Business Reserve	£4,283.55	
		£16,793.58
Monies received since last meeting & incl in balance below		
Bank Interest (Jul, Aug & Sept)	£7.88	
Coldwaltham Village Help Scheme	£1,000.00	
Alban Head Playing Field (Balance)	£1,114.44	
Alban Head Playing Field (VAT funds)	£3,907.00	
Football Foundation	£18,401.00	
		£24,430.32
Payment made since last meeting & incl in balance below		
Clerk Salary (Jul, Aug & Sept)	-£1,230.81	
Clerk Office Allowance (Jul, Aug & Sept)	-£60.00	
Alban Head Manager Salary (Jul, Aug & Sept)	-£750.00	
Alban Head Playing Field (Jul, Aug & Sept)	-£900.00	
Travis Perkins	-£6.88	
Graham Phillips T/A Ice Media	-£120.00	
Alban Head Playing Field	-£500.00	
Simon Berry	-£225.75	
Cosentino Outreach Limited (Jul)	-£480.00	
Chubb Fire & Security	-£178.76	
Mark Streeter	-£250.00	
T M Mowers Ltd	-£171.24	
Chichester Farm Machinery	-£7,360.50	
Cosentino Outreach Limited (Aug)	-£360.00	
		-£12,593.94
Authority required for the following:		
Sandham Memorial Village Hall	-£90.00	
Mrs LD Sherlock-Fudge	-£215.22	
Mark Weston	-£180.00	
Business Services at CAS Ltd	-£2,279.78	
Mr G Nelson (Burgess & Randall)	-£61.96	
		-£2,826.96
Unpresented Cheques Included in Balance below		
Sandham Memorial Village Hall	-£30.00	
		-£30.00
Balances at Bank as at 23rd September 2024		£25,773.00

<u>FINANCIAL STATEMENT - 23rd September 2024</u>	
<u>RECONCILIATION TO BANK - PAGE 1</u>	
BAL PER CURRENT A/C AS AT 23rd September 2024	£24,338.53
<i>less Ring-Fenced items</i>	<i>£1,886.36</i>
BAL PER SPECIAL RESERVE A/C AS AT 23rd September 2024	£4,291.43
	£28,629.96
LESS CHEQUES NOT YET PRESENTED	-£2,856.96
<u>BALANCE PER CASH BOOK AS AT 23rd September 2024</u>	<u>£25,773.00</u>
BALANCE PER CASH BOOK AS AT 1st April 2024	£7,661.39
RECEIPTS	£41,833.19
PAYMENTS	£23,721.58
<u>BALANCE PER CASH BOOK AS AT 23rd September 2024</u>	<u>£25,773.00</u>
Signed:	
Clerk & Financial Officer	Date:
Chairman	Date:

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 23rd September 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, Jul & Aug)	£18.97	
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug & Sept)	£1,800.00	
1 to 1 Football & Fitness monthly (Mar, Apr, May Jun, Jul & Aug)	£736.90	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Cricket Club	£286.00	
Southern Water Survey Fees	£500.00	
Storrington Youth Team (23/24 season)	£56.00	
Con Coughlin Donation	£590.00	
Watersfield Football Club (24/25 season)	£590.00	
		£ 4,577.87
Payment made since last summary & incl in balance below		
EDF (Apr, May Jun, Jul, Aug & Sept)	-£79.44	
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	
1 to 1 Football & Fitness (June)	-£320.32	
1 to 1 Football & Fitness (July)	-£286.00	
Coldwaltham Parish Council (AH balance of Tractor)	-£1,114.44	
Coldwaltham Parish Council (AH funding for VAT)	-£3,907.00	
		-£ 9,146.72
Authority required for the following:		
1 to 1 Football & Fitness (Aug)	-£485.20	
		-£ 485.20
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 23rd September 2024		£ 6,194.88
Outstanding Invoices:		
1 to 1 Football & Fitness	£123.80	Sept
Watersfield Football Club	£168.00	Extra games 23/2
Storrington Youth Football	£88.50	Season Fee 24/25

APPENDIX FOR 24th SEPTEMBER 2024 MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 23rd September 2024		£3,588.57
BAL PER SAVINGS A/C AS AT 23rd September 2024		£3,091.51
		£6,680.08
plus unpresented cheques		-£485.20
Sub Total		£6,194.88
PLUS CASH IN HAND (FLOATS)		£319.21
<u>BALANCE PER CASH BOOK AS AT 23rd September 2024</u>		£6,514.09
BALANCE PER RECONCILIATION AS AT 1st April 2024		£11,164.14
RECEIPTS		£4,827.87
PAYMENTS		£9,477.92
<u>BALANCE PER CASH BOOK AS AT 23rd September 2024</u>		£6,514.09
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: