

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 25th September 2023		
Balances at last meeting 10th July 2023		
Current Account	£8,681.75	
Business Reserve	£4,228.12	
		£12,909.87
Monies received since last meeting & incl in balance below		
Bank Interest (Jul, Aug & Sept)	£9.96	
Chubb Fire & Security	£78.86	
		£88.82
Payment made since last meeting & incl in balance below		
Clerk Salary (Jul, Aug & Sept)	-£1,208.24	
Clerk Office Allowance (Jul, Aug & Sept)	-£60.00	
Alban Head Manager Salary (Jul, Aug & Sept)	-£649.98	
Alban Head Playing Field (Jul, Aug & Sept)	-£900.00	
HM Customs & Revenue	-£131.60	
Sandham Memorial Village Hall (Jul)	-£10.00	
Barlavington Estates	-£10.00	
Sandham Memorial Village Hall (planning)	-£10.00	
Sandham Memorial Village Hall (PO rent)	-£150.00	
Ice Media	-£95.00	
Mark C Streeter	-£250.00	
Moore	-£252.00	
Chubb Fire & Security	-£169.44	
		-£3,896.26
Authority required for the following:		
HM Customs & Revenue	-£103.80	
Mrs LD Sherlock Fudge	-£139.00	
Business Services at CAS Ltd	-£2,228.78	
Sandham Memorial Village Hall	-£10.00	
Horsham Association of Local Councils	-£20.00	
Travis Perkins	-£82.48	
Coldwaltham PCC	-£300.00	
Hardham PCC	-£200.00	
Royal British Legion	-£40.00	
Burgess and Randall	-£30.00	
		-£3,154.06
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 25th September 2023		
		£5,948.37

<u>FINANCIAL STATEMENT - 25th September 2023</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 25th September 2023		£4,864.35
BAL PER SPECIAL RESERVE A/C AS AT 25th September 2023		£4,238.08
		£9,102.43
LESS CHEQUES NOT YET PRESENTED		-£3,154.06
<u>BALANCE PER CASH BOOK AS AT 25th September 2023</u>		<u>£5,948.37</u>
BALANCE PER CASH BOOK AS AT 1st April 2023		£7,604.84
RECEIPTS		£10,143.66
PAYMENTS		£11,800.13
<u>BALANCE PER CASH BOOK AS AT 25th September 2023</u>		<u>£5,948.37</u>
Signed:		
Clerk & Financial Officer		Date:
Chairman		Date:

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 25th September 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, May, Jun, Jul, Aug & Sept)	£15.23	
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug & Sept)	£1,800.00	
1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul, Aug & Sept)	£589.50	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Cricket Club	£272.50	
Watersfield Football Club	£560.00	
Watersfield Football Club	£102.50	
Storrington Youth Football	£85.00	
		£ 3,424.73
Payment made since last summary & incl in balance below		
EDF (Apr, May, Jun, Jul, Aug & Sept)	-£282.00	
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	
1 to 1 Football & Fitness (Apr)	-£270.92	
Southdowns Pest Control (Fencing Deposit)	-£400.00	
Southdowns Pest Control (Fencing Balance)	-£350.00	
Southdowns Pest Control (Pests)	-£50.00	
Ben Naylor (Showers)	-£455.00	
1 to 1 Football & Fitness (May)	-£333.44	
1 to 1 Football & Fitness (Jun)	-£291.76	
1 to 1 Football & Fitness (Jul)	-£333.44	
		-£ 3,251.70
Authority required for the following:		
1 to 1 Football & Fitness (Aug)	-£468.90	
Southdowns Pest Control (Pests)	-£50.00	
		-£ 518.90
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 25th September 2023		£ 6,119.19

APPENDIX FOR 26th SEPTEMBER 2023 MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 25th September 2023		£3,591.05
BAL PER SAVINGS A/C AS AT 25th September 2023		£3,047.04
		£6,638.09
plus unpresented cheques		-£518.90
Sub Total		£6,119.19
PLUS CASH IN HAND (FLOATS)		£221.23
<u>BALANCE PER CASH BOOK AS AT 25th September 2023</u>		£6,340.42
BALANCE PER RECONCILIATION AS AT 1st April 2023		£6,410.22
RECEIPTS		£3,424.73
PAYMENTS		£3,963.43
<u>BALANCE PER CASH BOOK AS AT 25th September 2023</u>		£5,871.52
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: