

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 10th December 2019		
Balances at last meeting 12th November 2019		
Current Account	£6,718.79	
Business Reserve	£4,209.99	
		£10,928.78
Monies received since last meeting & incl in balance below		
Bank Interest	£0.19	
		£0.19
Payment made since last meeting & incl in balance below		
Clerk Salary (Nov)	-£343.29	
Clerk Office Allowance (Nov)	-£20.00	
Alban Head Playing Field S/O (Nov)	-£265.00	
Alban Head Manager Salary (Nov)	-£216.66	
Mr J Miller	-£118.18	
Mark Weston	-£85.00	
		-£1,048.13
Authority required for the following:		
HR Services Partnership Ltd	-£304.32	
Lodge Hill Trust Ltd	-£25.00	
HM Customs & Revenue	-£250.60	
Travis Perkins Trading Company	-£26.40	
Agrovista UK Ltd	-£38.49	
		-£644.81
Unpresented Cheques Included in Balance below		
Lodge Hill (Sept)	-£25.00	
Lodge Hill (Oct)	-£25.00	
		-£50.00
Balances at Bank as at 10th December 2019		
		£9,186.03

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 12th November 2019		
Current A/c Balance as at 7th October 2019	£6,834.01	
Deposit A/c Balance as at 7th October 2019	£3,013.98	
		£ 9,847.99
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Oct & Nov)	£530.00	
Bank Interest (Oct & Nov)	£0.99	
1 to 1 Fitness & Football (Monthly)	£205.00	
1 to 1 Fitness & Football (Session)	£0.00	
Watersfield Football Club	£487.00	
Watersfield Cricket Club	£237.50	
		£ 1,460.49
Payment made since last summary & incl in balance below		
Salaries (Nov & Dec)	-£634.26	
EDF (Oct, Nov & Dec)	-£90.00	
Sandham Hall	-£10.00	
		-£ 734.26
Authority required for the following:		
1 to 1 Fitness & Football	-£213.46	
		-£ 213.46
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 12th November 2019		£10,360.76
Outstanding Invoices:		
1 to 1 Fitness & Football (Dec)	£102.50	AHPF/00182

APPENDIX FOR 10th DECEMBER MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 12th November 2019		£7,559.25
BAL PER SAVINGS A/C AS AT 12th November 2019		£3,014.97
		£10,574.22
plus unrepresented cheques		-£213.46
Sub Total		£10,360.76
PLUS CASH IN HAND (FLOATS)		£254.66
<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>		£10,615.42
BALANCE PER RECONCILIATION AS AT 1st April 2019		£9,481.10
RECEIPTS		£5,079.59
PAYMENTS		£3,945.27
<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>		£10,615.42
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: