

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 4th December 2020		
Balances at last meeting 6th November 2020		
Current Account	£12,736.54	
Business Reserve	£4,211.77	
		£16,948.31
Monies received since last meeting & incl in balance below		
Bank Interest	£0.04	
		£0.04
Payment made since last meeting & incl in balance below		
Clerk Salary (Nov)	-£312.61	
Clerk Office Allowance (Nov)	-£20.00	
Alban Head Manager Salary (Nov)	-£216.66	
Arun Mowers	-£57.60	
Hardham PCC	-£200.00	
Sandham Hall	-£150.00	
		-£956.87
Authority required for the following:		
Travis Perkins Trading Co	-£60.00	
HM Revenue & Customs	-£150.80	
		-£210.80
Unpresented Cheques Included in Balance below		
Mark Weston	-£160.00	
		-£160.00
Balances at Bank as at 4th December 2020		£15,620.68

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 4th December 2020		
Current A/c Balance as at 31st March 2020	£4,853.80	
Deposit A/c Balance as at 31st March 2020	£3,017.00	
		£ 7,870.80
Monies received since last summary & incl in balance below		
Bank Interest (Apr to Oct)	£1.14	
1 to 1 Football & Fitness (July to Oct)	£422.00	
Watersfield Cricket Club	£244.00	
		£ 667.14
Payment made since last summary & incl in balance below		
Caretaker Salaries (Apr)	-£84.52	
Caretaker Salaries (Apr) correction	-£2.69	
Groundsman Salaries (Apr)	-£116.31	
Groundsman Salaries (Apr) correction	-£7.22	
Caretaker Salaries (May to Nov)	-£697.60	
Groundsman Salaries (May Jun & Jul)	-£370.59	
EDF (Apr to Oct)	-£104.00	
1 to 1 Football & Fitness Groundsman Hours (Mar)	-£82.10	
1 to 1 Football & Fitness Groundsman Hours (Apr & May)	-£235.44	
1 to 1 Football & Fitness Groundsman Hours (Jun)	-£226.72	
1 to 1 Football & Fitness Groundsman Hours (Jul)	-£235.44	
1 to 1 Football & Fitness Groundsman Hours (Aug)	-£209.28	
1 to 1 Football & Fitness Groundsman Hours (Sept)	-£209.28	
1 to 1 Football & Fitness Groundsman Hours (Oct)	-£191.84	
		-£ 2,773.03
Authority required for the following:		
Steve Dingle	-£310.00	
		-£ 310.00
Unpresented cheques inc in balance below		
Southdown Pest Control	-£50.00	
		-£ 50.00
Balance at bank as at 4th December 2020		£ 5,404.91

APPENDIX FOR 8th DECEMBER MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 4th December 2020		£2,746.77
BAL PER SAVINGS A/C AS AT 4th December 2020		£3,018.14
		£5,764.91
plus unrepresented cheques		-£360.00
Sub Total		£5,404.91
PLUS CASH IN HAND (FLOATS)		£254.66
<u>BALANCE PER CASH BOOK AS AT 4th December 2020</u>		£5,659.57
BALANCE PER RECONCILIATION AS AT 1st April 2020		£8,125.46
RECEIPTS		£667.14
PAYMENTS		£3,133.03
<u>BALANCE PER CASH BOOK AS AT 4th December 2020</u>		£5,659.57
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: