

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 12th February 2019</b>		
<b>Balances at last meeting 11th December 2018</b>		
Current Account	£17,262.76	
Business Reserve	£4,208.07	
		<b>£21,470.83</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest	£0.35	
		<b>£0.35</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Dec & Jan)	-£834.08	
Clerk Office Allowance (Dec & Jan)	-£40.00	
Alban Head Playing Field S/O (Dec & Jan)	-£680.00	
Alban Head Manager Salary (Dec & Jan)	-£433.32	
Lodge Hill Trust Ltd (Nov)	-£25.00	
Travis Perkins	-£33.60	
HM Revenue & Customs	-£312.60	
May & Son Garden Care (Deposit)	-£4,500.00	
Lodge Hill Trust Ltd (Dec)	-£25.00	
		<b>-£6,883.60</b>
<b>Authority required for the following:</b>		
Arun Mowers	-£587.00	
Society of Local Council Clerks	-£106.00	
Lodge Hill Trust Ltd (Feb)	-£25.00	
		<b>-£718.00</b>
<b>Unpresented Cheques Included in Balance below</b>		
Diocese of Chichester	-£100.00	
		<b>-£100.00</b>
<b>Balances at Bank as at 12th February 2019</b>		<b>£13,769.58</b>

<b><u>FINANCIAL STATEMENT - 12th February 2019</u></b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 12th February 2019</b>		<b>£10,379.16</b>
<b>BAL PER SPECIAL RESERVE A/C AS AT 12th February 2019</b>		<b>£4,208.42</b>
		<b>£14,587.58</b>
<b>LESS CHEQUES NOT YET PRESENTED</b>		<b>-£818.00</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th February 2019</u></b>		<b><u>£13,769.58</u></b>
<b>BALANCE PER CASH BOOK AS AT 1st April 2018</b>		<b>£7,871.84</b>
<b>RECEIPTS</b>		<b>£26,508.19</b>
<b>PAYMENTS</b>		<b>£20,610.45</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th February 2019</u></b>		<b><u>£13,769.58</u></b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>

**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>			
<b>FINANCIAL STATEMENT - 12th February 2019</b>			
Current A/c Balance as at 4th Febraury 2019		£9,077.56	
Deposit A/c Balance as at 4th Febraury 2019		£3,009.99	
			£ 12,087.55
<b>Monies received since last summary &amp; incl in balance below</b>			
Coldwaltham Parish Council ()		£0.00	
Bank Interest ()			
Storrington Vipers		£47.50	
			£ 47.50
<b>Payment made since last summary &amp; incl in balance below</b>			
Salaries ()		£0.00	
EDF ( Feb)		-£36.00	
			-£ 36.00
<b>Authority required for the following:</b>			
St James School		-£10.00	
Mr Garry Langridge		-£125.00	
			-£ 135.00
<b>Unpresented cheques inc in balance below</b>			
			£ -
<b>Balance at bank as at 12th February 2019</b>			<b>£ 11,964.05</b>
<b>Outstanding Invoices:</b>			
1:1 Football & Fitness Monthly	AHPF/00157	£	100.00

APPENDIX FOR 12<sup>TH</sup> FEBRUARY MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 12th February 2019</b>		<b>£9,089.06</b>
<b>BAL PER SAVINGS A/C AS AT 12th February 2019</b>		<b>£3,009.99</b>
		<b>£12,099.05</b>
<b>plus unrepresented cheques</b>		<b>-£135.00</b>
<b>Sub Total</b>		<b>£11,964.05</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£110.33</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th February 2019</u></b>		<b>£12,074.38</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2018</b>		<b>£7,061.51</b>
<b>RECEIPTS</b>		<b>£20,196.08</b>
<b>PAYMENTS</b>		<b>£15,183.21</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th February 2019</u></b>		<b>£12,074.38</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>