

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 11th February 2020		
Balances at last meeting 10th December 2019		
Current Account	£5,670.66	
Business Reserve	£4,210.18	
		£9,880.84
Monies received since last meeting & incl in balance below		
Bank Interest	£0.52	
		£0.52
Payment made since last meeting & incl in balance below		
Clerk Salary (Dec & Jan)	-£584.18	
Clerk Office Allowance (Dec & Jan)	-£40.00	
Alban Head Playing Field S/O (Dec & Jan)	-£530.00	
Alban Head Manager Salary (Dec & Jan)	-£433.32	
Lodge Hill (Sept)	-£25.00	
Lodge Hill (Oct)	-£25.00	
HM Customs & Revenue	-£250.60	
Travis Perkins Trading Company	-£26.40	
Agrovista UK Ltd	-£38.49	
HR Services Partnership Ltd	-£304.32	
Lodge Hill Trust Ltd (Dec)	-£25.00	
		-£2,282.31
Authority required for the following:		
Travis Perkins Trading Company	-£65.41	
Society of Local Council Clerks	-£109.00	
Arun Mowers	-£1,487.93	
Farm Signs	-£65.70	
Lodge Hill Trust Ltd (Feb)	-£25.00	
		-£1,753.04
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 11th February 2020		
		£5,846.01

<u>FINANCIAL STATEMENT - 11th February 2020</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 11th February 2020		£3,388.35
BAL PER SPECIAL RESERVE A/C AS AT 11th February 2020		£4,210.70
		<u>£7,599.05</u>
LESS CHEQUES NOT YET PRESENTED		-£1,753.04
<u>BALANCE PER CASH BOOK AS AT 11th February 2020</u>		<u>£5,846.01</u>
BALANCE PER CASH BOOK AS AT 1st April 2019		£6,972.43
RECEIPTS		£20,964.85
PAYMENTS		£22,091.27
<u>BALANCE PER CASH BOOK AS AT 11th February 2020</u>		<u>£5,846.01</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 11th February 2020		
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, Dec & Jan)	£1,060.00	
Bank Interest (Oct, Nov, Dec & Jan)	£2.03	
1 to 1 Fitness & Football (Monthly) (Oct, Nov, Dec & Jan)	£410.00	
1 to 1 Fitness & Football (Session)	£0.00	
Watersfield Football Club (1st payment)	£487.00	
Watersfield Cricket Club (2nd payment)	£237.50	
Watersfield Football Club (2nd payment)	£487.00	
Storrington Vipers (2nd payment)	£73.00	
Salary Returned due to Bank Error	£232.61	
		£ 2,989.14
Payment made since last summary & incl in balance below		
Caretaker Salaries (Nov, Dec, Jan & Feb)	-£338.08	
Groundsman Salaries (Nov, Dec, Jan & Feb)	-£814.14	
EDF (Oct, Nov, Dec, Jan & Feb)	-£150.00	
Sandham Hall	-£10.00	
1 to 1 Football & Fitness (Groundsman's Hours) (Nov)	-£213.46	
1 to 1 Football & Fitness (Groundsman's Hours) (Dec)	-£180.62	
1 to 1 Football & Fitness (Groundsman's Hours) (Jan)	-£213.46	
Groundsman Salary Bank Error	-£232.61	
		-£ 2,152.37
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 11th February 2020		£ 10,684.76
Outstanding Invoices:		
1:1 Football & Fitness Monthly (Feb)	£102.50	AHPF/00186

APPENDIX FOR 11th FEBRUARY MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 11th February 2020		£7,668.75
BAL PER SAVINGS A/C AS AT 11th February 2020		£3,016.01
		£10,684.76
plus unrepresented cheques		£0.00
Sub Total		£10,684.76
PLUS CASH IN HAND (FLOATS)		£254.66
<u>BALANCE PER CASH BOOK AS AT 11th February 2020</u>		£10,939.42
BALANCE PER RECONCILIATION AS AT 1st April 2019		£9,481.10
RECEIPTS		£6,608.24
PAYMENTS		£5,149.92
<u>BALANCE PER CASH BOOK AS AT 11th February 2020</u>		£10,939.42
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: