

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 6th January 2021		
<u>Balances at last meeting 4th December 2020</u>		
Current Account	£11,779.67	
Business Reserve	£4,211.81	
		£15,991.48
<u>Monies received since last meeting & incl in balance below</u>		
Bank Interest	£0.03	
		£0.03
<u>Payment made since last meeting & incl in balance below</u>		
Clerk Salary (Dec)	-£312.61	
Clerk Office Allowance (Dec)	-£20.00	
Alban Head Manager Salary (Dec)	-£216.66	
Mark Weston	-£160.00	
Travis Perkins Trading Co	-£60.00	
HM Revenue & Customs	-£150.80	
		-£920.07
<u>Authority required for the following:</u>		
		£0.00
<u>Unpresented Cheques Included in Balance below</u>		
		£0.00
<u>Balances at Bank as at 6th January 2021</u>		£15,071.44

FINANCIAL STATEMENT - 6th January 2021		
RECONCILIATION TO BANK - PAGE 1		
BAL PER CURRENT A/C AS AT 6th January 2021		£10,859.60
BAL PER SPECIAL RESERVE A/C AS AT 6th January 2021		£4,211.84
		£15,071.44
LESS CHEQUES NOT YET PRESENTED		£0.00
BALANCE PER CASH BOOK AS AT 6th January 2021		£15,071.44
BALANCE PER CASH BOOK AS AT 1st April 2020		£6,489.71
RECEIPTS		£17,740.24
PAYMENTS		£9,158.51
BALANCE PER CASH BOOK AS AT 6th January 2021		£15,071.44
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 6th January 2021		
Current A/c Balance as at 12th December 2020	£2,417.77	
Deposit A/c Balance as at 12th December 2020	£3,018.14	
		£ 5,435.91
Monies received since last summary & incl in balance below		
Bank Interest (Dec)	£0.03	
1 to 1 Football & Fitness	£0.00	
		£ 0.03
Payment made since last summary & incl in balance below		
Caretaker Salaries Jan)	-£87.20	
EDF (Jan)	£0.00	
1 to 1 Football & Fitness Groundsman Hours (Nov & Dec)	-£331.36	
		-£ 418.56
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
Southdown Pest Control (redrawn 12/12/20)	-£50.00	
		-£ 50.00
Balance at bank as at 6th January 2021		£ 4,967.38
Outstanding Invoices:		

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 6th January 2021		£1,999.21
BAL PER SAVINGS A/C AS AT 6th January 2021		£3,018.17
		£5,017.38
plus unpresented cheques		-£50.00
Sub Total		£4,967.38
PLUS CASH IN HAND (FLOATS)		£254.66
<u>BALANCE PER CASH BOOK AS AT 6th January 2021</u>		£5,222.04
BALANCE PER RECONCILIATION AS AT 1st April 2020		£8,125.46
RECEIPTS		£667.17
PAYMENTS		£3,570.59
<u>BALANCE PER CASH BOOK AS AT 6th January 2021</u>		£5,222.04
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: