

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 12th July 2021</b>		
<b>Balances at last meeting 30th April 2021</b>		
Current Account	£15,072.40	
Business Reserve	£4,211.98	
		<b>£19,284.38</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest	£0.10	
Dog Show Donation	£1,500.00	
Community Hub Funding	£50.00	
Playground Donation	£960.00	
		<b>£2,510.10</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (May)	-£740.56	
Clerk Office Allowance (May)	-£40.00	
Alban Head Manager Salary (May)	-£433.32	
Alban Head Playing Field (May)	-£600.00	
Arun Mowers	-£820.37	
RS Hall & Co	-£360.00	
Travis Perkins	-£77.56	
Mrs LD Sherlock-Fuidge	-£222.60	
HM Revenus & Customs	-£5.20	
Soveriegn	-£2,292.07	
		<b>-£5,591.68</b>
<b>Authority required for the following:</b>		
Sandham Hall	-£20.00	
Travis Perkins	-£148.95	
Mrs F Charman	-£748.80	
		<b>-£917.75</b>
<b>Unpresented Cheques Included in Balance below</b>		
		<b>£0.00</b>
<b>Balances at Bank as at 12th July 2021</b>		
		<b>£15,285.05</b>

<b><u>FINANCIAL STATEMENT - 12th July 2021</u></b>	
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>	
Monies on account for Alban Head	6,310.60
VAT to pay for Play Area	2,106.16
General Balance	3,573.96
<b>BAL PER CURRENT A/C AS AT 12th July 2021</b>	<b>£11,990.72</b>
<b>BAL PER SPECIAL RESERVE A/C AS AT 12th July 2021</b>	<b>£4,212.08</b>
	<b>£16,202.80</b>
<b>LESS CHEQUES NOT YET PRESENTED</b>	<b>-£917.75</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th July 2021</u></b>	<b><u>£15,285.05</u></b>
<b>BALANCE PER CASH BOOK AS AT 1st April 2021</b>	<b>£11,634.19</b>
<b>RECEIPTS</b>	<b>£11,067.23</b>
<b>PAYMENTS</b>	<b>£7,416.37</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th July 2021</u></b>	<b><u>£15,285.05</u></b>
<b>Signed:</b>	
<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>

**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 12th July 2021</b>		
Current A/c Balance as at 31st March 2021	£5,571.11	
Deposit A/c Balance as at 31st March 2021	£3,018.24	
		£ 8,589.35
<b>Monies received since last summary &amp; incl in balance below</b>		
Bank Interest (Apr, May & Jun)	£0.07	
Coldwaltham Parish Council (Apr, May & Jun)	£900.00	
1 to 1 Football & Fitness monthly (Apr, May & Jun)	£316.50	
1 to 1 Football & Fitness Sessions	£329.40	
Playground Donations	£1,900.60	
Watersfield Cricket Club	£244.00	
		£ 3,690.57
<b>Payment made since last summary &amp; incl in balance below</b>		
Caretaker Salaries (Apr, May, Jun & Jul)	-£356.68	
EDF (Apr, May, Jun & Jul)	-£76.00	
1:1 Football & Fitness	-£209.28	
1:1 Football & Fitness	-£213.84	
1:1 Football & Fitness	-£249.48	
1:1 Football & Fitness	-£231.66	
		-£ 1,336.94
<b>Authority required for the following:</b>		
		£ -
<b>Unpresented cheques inc in balance below</b>		
Matt Dingle	-£250.00	
		-£ 250.00
<b>Balance at bank as at 12th July 2021</b>		<b>£ 10,692.98</b>
<b>Outstanding Invoices:</b>		
1:1 Football & Fitness	£105.50	Monthly Hire Fe

APPENDIX FOR 13<sup>th</sup> JULY 2021 MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
	Playground Donations	£3,257.82
	General Balance	£4,666.85
<b>BAL PER CURRENT A/C AS AT 12th July 2021</b>		<b>£7,924.67</b>
<b>BAL PER SAVINGS A/C AS AT 12th July 2021</b>		<b>£3,018.31</b>
		<b>£10,942.98</b>
<b>plus unrepresented cheques</b>		<b>-£250.00</b>
<b>Sub Total</b>		<b>£10,692.98</b>
<b>PLUS CASH IN HAND (FLOATS)</b>		<b>£254.30</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th July 2021</u></b>		<b>£10,947.28</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2021</b>		<b>£8,638.11</b>
<b>RECEIPTS</b>		<b>£3,940.57</b>
<b>PAYMENTS</b>		<b>£1,631.40</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th July 2021</u></b>		<b>£10,947.28</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>