

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 18th June 2019		
Balances at last meeting 14th May 2019		
Current Account	£14,356.32	
Business Reserve	£4,209.11	
		£18,565.43
Monies received since last meeting & incl in balance below		
Bank Interest	£0.18	
		£0.18
Payment made since last meeting & incl in balance below		
Clerk Salary (Jun)	-£284.89	
Clerk Office Allowance (Jun)	-£20.00	
Alban Head Playing Field S/O (Jun)	-£265.00	
Alban Head Manager Salary (Jun)	-£216.66	
Travis Perkins Trading Company	-£123.61	
Professional Weed Solutions	-£456.00	
ClubTurf Cricket Limited	-£4,740.00	
HALC	-£15.00	
Arun Mowers	-£271.03	
		-£6,392.19
Authority required for the following:		
HM Customs & Revenue	-£213.00	
Travis Perkins Trading Company	-£94.69	
ABC Carpentry	-£185.69	
St James School	-£60.00	
		-£553.38
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 18th June 2019		
		£11,620.04

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 18th June 2019		
Current A/c Balance as at 31st March 2019	£6,359.84	
Deposit A/c Balance as at 31st March 2019	£3,010.93	
		£ 9,370.77
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Apr & May)	£530.00	
Bank Interest (Apr & May)	£1.04	
1 to 1 Fitness & Football (Monthly)	£102.50	
1 to 1 Fitness & Football (Schools) x4	£133.25	
Watersfield Cricket Club	£237.50	
		£ 1,004.29
Payment made since last summary & incl in balance below		
Salaries (Apr, May & Jun)	-£951.39	
EDF(Apr, May & Jun)	-£144.00	
Gordon Streeter	-£43.97	
		-£ 1,139.36
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
Matt Dingle	-£40.00	
		-£ 40.00
Balance at bank as at 18th June 2019		£ 9,195.70
Outstanding Invoices:		
(Late Invoiced) 1:1 Football & Fitness (Monthly)	£102.50	
1:1 Football & Fitness (Monthly)	£102.50	

APPENDIX FOR 18th JUNE MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 18th June 2019		£6,223.73
BAL PER SAVINGS A/C AS AT 18th June 2019		£3,011.97
		£9,235.70
plus unrepresented cheques		-£40.00
Sub Total		£9,195.70
PLUS CASH IN HAND (FLOATS)		£110.33
<u>BALANCE PER CASH BOOK AS AT 18th June 2019</u>		£9,306.03
BALANCE PER RECONCILIATION AS AT 1st April 2019		£9,481.10
RECEIPTS		£1,004.29
PAYMENTS		£1,179.36
<u>BALANCE PER CASH BOOK AS AT 18th June 2019</u>		£9,306.03
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: