APPENDIX A

COLDWALTHAM PARISH	COUNC	IL
FINANCIAL STATEMENT - 18th June 20	019	
Balances at last meeting 14th May 2019		
Current Account	C4.4.2EC.22	
Business Reserve	£14,356.32 £4,209.11	
Dusiness reserve	24,209.11	
		£18,565.4
Monies received since last meeting & incl in balance I	below	
Bank Interest	£0.18	
		£0.1
Payment made since last meeting & incl in balance be	elow	
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	
		-£6,392.1
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	
		-£553.3
Unpresented Cheques Included in Balance below		
		£0.0
Balances at Bank as at 18th June 2019		£11,620.0

ALTENDIATOR 10 JONE WILLTING		
FINANCIAL STATEMENT - 18th June 2	2019	
RECONCILIATION TO BANK - PAGE 1		
DAL DED CUIDDENT A/O AC AT 40th June 0040		07.004.40
BAL PER CURRENT A/C AS AT 18th June 2019 BAL PER SPECIAL RESERVE A/C AS AT 18th June	2010	£7,964.13 £4,209.29
BAL FER SPECIAL RESERVE AC AS AT TOUT JUILE	2019	£4,209.29 £12,173.42
		212,110.72
LESS CHEQUES NOT YET PRESENTED		-£553.38
BALANCE PER CASH BOOK AS AT 18th June 2019		£11,620.04
BALANCE I EN CASIT BOOK AS AT TOUT JUILE 2019		211,020.04
BALANCE PER CASH BOOK AS AT 1st April 2019		£6,972.43
RECEIPTS		£13,031.94
DAVAGNITO		
PAYMENTS		£8,384.33
BALANCE PER CASH BOOK AS AT 18th June 2019		£11,620.04
Signed:		
Clerk & Financial Officer	Date:	
Ob alimnar	Deta	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS				
FINIANIOIAL OTATEMENT 404	I 0040			
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				
Coldwelthern Parish Council (Any 9 May)	CE20.00			
Coldwaltham Parish Council (Apr & May) Bank Interest (Apr & May)	£530.00 £1.04			
1 to 1 Fitness & Football (Monthly)	£102.50			
1 to 1 Fitness & Football (Schools) x4	£133,25			
Watersfield Cricket Club	£237.50			
3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	4201100			
		£	1,004.29	
Payment made since last summary & incl in balance below				
Colorino (Amy May 9 Jun)	COE4 20			
Salaries (Apr, May & Jun) EDF(Apr, May & Jun)	-£951.39 -£144.00			
Gordon Streeter	-£144.00 -£43.97			
	240.07			
		-£	1,139.36	
Authority required for the following:				
		£	-	
Unpresented cheques inc in balance below				
Matt Dingle	-£40.00			
Matt Dingle	-240.00			
		-£	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 18" JUNE MEETING	
ALBAN HEAD PLAYING FIELDS	
RECONCILIATION TO BANK - PAGE 1	
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 unpresented cheques	-£40.00
Sub Total	£9,195.70
PLUS CASH IN HAND (FLOATS)	£110.33
BALANCE PER CASH BOOK AS AT 18th June 2019	£9,306.03
BALANCE PER RECONCILIATION AS AT 1st April 2019	£9,481.10
RECEIPTS	£1,004.29
PAYMENTS	£1,179.36
BALANCE PER CASH BOOK AS AT 18th June 2019	£9,306.03
Signed:	
Clark 9 Financial Office :	Deter
Clerk & Financial Officer	Date:
Chairman	Date: