

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 12th March 2019</b>		
<b>Balances at last meeting 12th February 2019</b>		
Current Account	£10,379.16	
Business Reserve	£4,208.42	
		<b>£14,587.58</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest	£0.19	
		<b>£0.19</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Feb)	-£417.04	
Clerk Office Allowance (Feb)	-£20.00	
Alban Head Playing Field S/O (Feb)	-£340.00	
Alban Head Manager Salary (Feb)	-£216.66	
Arun Mowers	-£587.00	
May & Son Garden Care	-£4,975.00	
Information Commissioner	-£35.00	
Society of Local Council Clerks	-£106.00	
		<b>-£6,696.70</b>
<b>Authority required for the following:</b>		
HM Revenue & Customs	-£312.60	
Mrs LD Sherlock-Fuidge	-£86.66	
Lodge Hill Trust Ltd (Mar)	-£25.00	
Sherriff Amenity	-£38.49	
Travis Perkins Trading Co	-£33.60	
DPS	-£2,400.60	
		<b>-£2,896.95</b>
<b>Unpresented Cheques Included in Balance below</b>		
Lodge Hill Trust Ltd (Feb)	-£25.00	
		<b>-£25.00</b>
<b>Balances at Bank as at 12th March 2019</b>		<b>£4,969.12</b>



**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 12th March 2019</b>		
Current A/c Balance as at 4th February 2019	£9,077.56	
Deposit A/c Balance as at 4th February 2019	£3,009.99	
		£ 12,087.55
<b>Monies received since last summary &amp; incl in balance below</b>		
Coldwaltham Parish Council (Feb)	£340.00	
Bank Interest (Feb)	£0.46	
Storrington Vipers	£47.50	
1 to 1 Fitness (Monthly) (Feb)	£100.00	
		£ 487.96
<b>Payment made since last summary &amp; incl in balance below</b>		
Salaries (Mar)	-£306.69	
EDF (Feb & Mar)	-£72.00	
St James School	-£10.00	
Mr Garry Langridge	-£125.00	
		-£ 513.69
<b>Authority required for the following:</b>		
Coldwaltham Parish Council	-£2,996.85	
Horsham District Council	-£134.68	
		-£ 3,131.53
<b>Unpresented cheques inc in balance below</b>		
		£ -
<b>Balance at bank as at 12th March 2019</b>		<b>£ 8,930.29</b>
<b>Outstanding Invoices:</b>		
1:1 Football & Fitness Monthly	AHPF/00158	£ 100.00

APPENDIX FOR 12<sup>TH</sup> MARCH MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 12th March 2019</b>		<b>£9,051.37</b>
<b>BAL PER SAVINGS A/C AS AT 12th March 2019</b>		<b>£3,010.45</b>
		<b>£12,061.82</b>
<b>plus unrepresented cheques</b>		<b>-£3,131.53</b>
<b>Sub Total</b>		<b>£8,930.29</b>
<b>PLUS CASH IN HAND (GROUNDSMANS FLOAT)</b>		<b>£110.33</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th March 2019</u></b>		<b>£9,040.62</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2018</b>		<b>£7,061.51</b>
<b>RECEIPTS</b>		<b>£20,636.54</b>
<b>PAYMENTS</b>		<b>£18,657.43</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th March 2019</u></b>		<b>£9,040.62</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>