

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 10th March 2020</b>		
<b>Balances at last meeting 11th February 2020</b>		
Current Account	£3,388.35	
Business Reserve	£4,210.70	
		<b>£7,599.05</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest	£0.16	
Alban Head Playing Field	£2,895.00	
		<b>£2,895.16</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Feb)	-£292.09	
Clerk Office Allowance (Feb)	-£20.00	
Alban Head Playing Field S/O (Feb)	-£265.00	
Alban Head Manager Salary (Feb)	-£216.66	
Information Commissioner's Office	-£35.00	
Travis Perkins Trading Company	-£65.41	
Society of Local Council Clerks	-£109.00	
Arun Mowers	-£1,487.93	
Farm Signs	-£65.70	
HM Customs & Revenue	-£200.00	
		<b>-£2,756.79</b>
<b>Authority required for the following:</b>		
HM Customs & Revenue	-£191.00	
Lodge Hill Trust Ltd (Mar)	-£25.00	
Mrs LD Sherlock-Fuidge	-£187.96	
Lodge Hill Trust Ltd (NP Meeting)	-£25.00	
		<b>-£428.96</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 10th March 2020</b>		
		<b>£7,283.46</b>



**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 10th March 2020</b>		
Current A/c Balance as at 17th February 2020	£7,668.75	
Deposit A/c Balance as at 17th February 2020	£3,016.01	
		£ 10,684.76
<b>Monies received since last summary &amp; incl in balance below</b>		
Coldwaltham Parish Council (Feb)	£265.00	
Bank Interest (Feb)	£0.46	
1 to 1 Fitness & Football (Monthly) (Feb)	£102.50	
1 to 1 Fitness & Football (Session)	£0.00	
Dog Show Balance	£6.80	
		£ 374.76
<b>Payment made since last summary &amp; incl in balance below</b>		
Caretaker Salaries (Mar )	-£84.52	
Groundsman Salaries (Mar )	-£116.31	
EDF (Mar)	-£30.00	
Coldwaltham Parish Council	-£2,895.00	
		-£ 3,125.83
<b>Authority required for the following:</b>		
Horsham District Council	-£137.80	
		-£ 137.80
<b>Unpresented cheques inc in balance below</b>		
Sandham Hall	-£10.00	
1 to 1 Football & Fitness (Groundsman's Hours) (Feb)	-£180.62	
		-£ 190.62
<b>Balance at bank as at 10th March 2020</b>		<b>£ 7,605.27</b>
<b>Outstanding Invoices:</b>		
1:1 Football & Fitness Monthly (Mar)	£102.50	AHPF/00187

APPENDIX FOR 10<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 10th March 2020</b>		<b>£4,917.22</b>
<b>BAL PER SAVINGS A/C AS AT 10th March 2020</b>		<b>£3,016.47</b>
		<b>£7,933.69</b>
<b>plus unrepresented cheques</b>		<b>-£328.42</b>
<b>Sub Total</b>		<b>£7,605.27</b>
<b>PLUS CASH IN HAND (FLOATS)</b>		<b>£254.66</b>
<b><u>BALANCE PER CASH BOOK AS AT 10th March 2020</u></b>		<b>£7,859.93</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2019</b>		<b>£9,481.10</b>
<b>RECEIPTS</b>		<b>£6,983.00</b>
<b>PAYMENTS</b>		<b>£8,604.17</b>
<b><u>BALANCE PER CASH BOOK AS AT 10th March 2020</u></b>		<b>£7,859.93</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>