

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 16th March 2021		
Balances at last meeting 6th January 2021		
Current Account	£10,859.60	
Business Reserve	£4,211.84	
		£15,071.44
Monies received since last meeting & incl in balance below		
Bank Interest	£0.10	
		£0.10
Payment made since last meeting & incl in balance below		
Clerk Salary (Jan & Feb)	-£625.22	
Clerk Office Allowance (Jan & Feb)	-£40.00	
Alban Head Manager Salary (Jan & Feb)	-£433.32	
Alban Head Playing Field (Jan & Feb)	-£600.00	
Information Commissioners	-£35.00	
		-£1,733.54
Authority required for the following:		
Travis Perkins Trading Co	-£45.23	
R S Hall & Co	-£180.00	
Society of Local Council Clerks	-£112.00	
HM Revenue & Customs	-£151.00	
Mrs LD Sherlock-Fuidge	-£68.16	
West Sussex ALC	-£298.15	
		-£854.54
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 16th March 2021		
		£12,483.46

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 12th March 2021		
Current A/c Balance as at 12th December 2020	£2,417.77	
Deposit A/c Balance as at 12th December 2020	£3,018.14	
		£ 5,435.91
Monies received since last summary & incl in balance below		
Bank Interest (Dec, Jan & Feb)	£0.07	
Coldwaltham Parish Council	£600.00	
1 to 1 Football & Fitness	£0.00	
Donations for Playground Project	£3,836.78	
		£ 4,436.85
Payment made since last summary & incl in balance below		
Caretaker Salaries (Jan, Feb & Mar)	-£261.60	
EDF (Jan, Feb & Mar)	-£57.00	
1 to 1 Football & Fitness Groundsman Hours (Nov & Dec)	-£331.36	
Southdown Pest Control (redrawn 12/12/20)	-£50.00	
1 to 1 Football & Fitness Groundsman Hours (Jan)	-£191.84	
Southdown Pest Control (Moles)	-£70.00	
Southdown Pest Control (Kissing Gate deposit)	-£400.00	
		-£ 1,361.80
Authority required for the following:		
1 to 1 Football & Fitness Groundsman Hours (Feb)	-£209.28	
		-£ 209.28
Unpresented cheques inc in balance below		
Horsham District Council	-£137.80	
Southdown Pest Control (Kissing Gate balance)	-£395.00	
		-£ 532.80
Balance at bank as at 12th March 2021		£ 7,768.88

APPENDIX FOR 16th MARCH 2021 MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 12th March 2021		£5,492.75
BAL PER SAVINGS A/C AS AT 12th March 2021		£3,018.21
		£8,510.96
plus unpresented cheques		-£742.08
Sub Total		£7,768.88
PLUS CASH IN HAND (FLOATS)		£254.66
<u>BALANCE PER CASH BOOK AS AT 12th March 2021</u>		£8,023.54
BALANCE PER RECONCILIATION AS AT 1st April 2020		£8,125.46
RECEIPTS		£5,103.99
PAYMENTS		£5,205.91
<u>BALANCE PER CASH BOOK AS AT 12th March 2021</u>		£8,023.54
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: