

APPENDIX A

Coldwaltham Parish Council – Roles & Responsibilities

	<u>Councillor</u>
Alban Head Playing Field:	Cllr Nelson, Cllr Hewer & Cllr Evans
Highways:	
Transport	Cllr Hewitt
Footpaths & Conservation:	Cllr Dudman
Parish Magazine	Cllr Evans
Planning:	Cllrs Dennis & Lane
SDNP Local Development Framework (LDF)	
Minerals & Waste	
Police	Cllr Bowler
Preparing for Emergencies	Cllr Hewitt
Village Plan:	Cllr Nelson
Website	Clerk
Outside Bodies:	
West Sussex Assoc of Local Councils (WSALC)	
Horsham Association of Local Councils (HALC)	Cllr Evans
Church	
Sandham Memorial Village Hall	Cllr Dennis
Lodge Hill Liaison	Cllr Nelson
South Downs National Park	Cllr Nelson
Schools	Cllrs Nelson & Evans
Sussex Wildlife Trust	Cllr Bowler

APPENDIX B

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 30th April 2021		
Balances at last meeting 31st March 2021		
Current Account	£7,714.25	
Business Reserve	£4,211.94	
		£11,926.19
Monies received since last meeting & incl in balance below		
Bank Interest	£0.04	
AHPF Donation	£50.00	
Precept	£8,252.00	
VAT Return	£255.09	
		£8,557.13
Payment made since last meeting & incl in balance below		
Clerk Salary (Apr)	-£370.28	
Clerk Office Allowance (Apr)	-£20.00	
Alban Head Manager Salary (Apr)	-£216.66	
Alban Head Playing Field (Apr)	-£300.00	
Society of Local Council Clerks	-£112.00	
R S Hall & Co	-£180.00	
		-£1,198.94
Authority required for the following:		
Arun Mowers	-£820.37	
RS Hall & Co	-£360.00	
		-£1,180.37
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 30th April 2021		£18,104.01

APPENDIX C

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 30th April 2021		
Current A/c Balance as at 31st March 2021	£5,571.11	
Deposit A/c Balance as at 31st March 2021	£3,018.24	
		£ 8,589.35
Monies received since last summary & incl in balance below		
Bank Interest (Apr)	£0.00	
Coldwaltham Parish Council (Apr)	£300.00	
1 to 1 Football & Fitness	£0.00	
Playground Donations	£249.15	
		£ 549.15
Payment made since last summary & incl in balance below		
Caretaker Salaries (Apr)	-£89.17	
EDF (Apr)	-£19.00	
		-£ 108.17
Authority required for the following:		
1:1 Football & Fitness	-£209.28	
1:1 Football & Fitness	-£213.84	
		-£ 423.12
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 30th April 2021		£ 8,607.21

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
	Playground Donations	£4,606.37
	General Balance	£1,405.72
	BAL PER CURRENT A/C AS AT 30th April 2021	£6,012.09
	BAL PER SAVINGS A/C AS AT 30th April 2021	£3,018.24
		£9,030.33
	plus unrepresented cheques	-£423.12
	Sub Total	£8,607.21
	PLUS CASH IN HAND (FLOATS)	£48.76
	<u>BALANCE PER CASH BOOK AS AT 30th April 2021</u>	£8,655.97
	BALANCE PER RECONCILIATION AS AT 1st April 2021	£8,638.11
	RECEIPTS	£549.15
	PAYMENTS	£531.29
	<u>BALANCE PER CASH BOOK AS AT 30th April 2021</u>	£8,655.97
	Signed:	
	Clerk & Financial Officer	Date:
	Chairman	Date: