

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 12th November 2019		
Balances at last meeting 15th October 2019		
Current Account	£9,008.64	
Business Reserve	£4,209.99	
		£13,218.63
Monies received since last meeting & incl in balance below		
Bank Interest	£0.00	
		£0.00
Payment made since last meeting & incl in balance below		
Clerk Salary (Oct)	-£284.89	
Clerk Office Allowance (Oct)	-£20.00	
Alban Head Playing Field S/O (Oct)	-£265.00	
Alban Head Manager Salary (Oct)	-£216.66	
Insurance	-£732.90	
Mr J Miller	-£130.40	
Moore	-£240.00	
Coldwaltham PCC	-£250.00	
Hardham PCC	-£150.00	
		-£2,289.85
Authority required for the following:		
Lodge Hill	-£25.00	
Mr J Miller	-£118.18	
Mark Weston	-£85.00	
		-£228.18
Unpresented Cheques Included in Balance below		
Lodge Hill	-£25.00	
		-£25.00
Balances at Bank as at 12th November 2019		
		£10,675.60

<u>FINANCIAL STATEMENT - 12th November 2019</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 12th November 2019		£6,718.79
BAL PER SPECIAL RESERVE A/C AS AT 12th November 2019		£4,209.99
		£10,928.78
LESS CHEQUES NOT YET PRESENTED		-£253.18
<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>		<u>£10,675.60</u>
BALANCE PER CASH BOOK AS AT 1st April 2019		£6,972.43
RECEIPTS		£20,964.14
PAYMENTS		£17,260.97
<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>		<u>£10,675.60</u>
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date:

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 12th November 2019		
Current A/c Balance as at 7th October 2019	£6,834.01	
Deposit A/c Balance as at 7th October 2019	£3,013.98	
		£ 9,847.99
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Oct)	£265.00	
Bank Interest (Oct)	£0.51	
1 to 1 Fitness & Football (Monthly)	£102.50	
1 to 1 Fitness & Football (Session) x 2 days	£0.00	
Watersfield Football Club	£487.00	
Watersfield Cricket Club	£237.50	
		£ 1,092.51
Payment made since last summary & incl in balance below		
Salaries (Nov)	-£317.13	
EDF (Oct & Nov)	-£60.00	
Sandham Hall	-£10.00	
		-£ 387.13
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 12th November 2019		£ 10,553.37
Outstanding Invoices:		
1 to 1 Fitness & Football (Nov)	£102.50	AHPF/00181

APPENDIX FOR 12th NOVEMBER MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 12th November 2019		£7,538.88
BAL PER SAVINGS A/C AS AT 12th November 2019		£3,014.49
		£10,553.37
plus unrepresented cheques		£0.00
Sub Total		£10,553.37
PLUS CASH IN HAND (FLOATS)		£254.66
<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>		£10,808.03
BALANCE PER RECONCILIATION AS AT 1st April 2019		£9,481.10
RECEIPTS		£4,711.61
PAYMENTS		£3,384.68
<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>		£10,808.03
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date:

APPENDIX C

Coldwaltham Parish Council						
Proposed Budget for the Tax Year April 2020 TO 2021						
Discussion at 12th November 2019 Meeting, TO BE CONFIRMED at 10th December Meeting						
	Budget	Expected	NEW Budget		Against 17/18 budget	
	For 2019/20	For 2019/20	For 2020/21	Comments	% Increase	£ Increase
Invoice Payments	£ 1,475.42	£ 6,895.16	£ 1,475.54	For Invoices paid by PC	0.01%	£ 0.12
AHPF's Existing Salaries	£ 3,805.58		£ 3,924.46	£8.50 - 3% Groundsman & 2% Caretaker Salaries	3.12%	£ 118.88
Monthly Standing Orders		£ 3,573.93				
		-£ 3,950.00		Less WCC Grant for the cricket pitch		
AH Salaries paid by PC:						
AH Manager	£ 2,600.00	£ 2,599.92	£ 2,600.00		0.00%	£ -
Extra Groundsman Hours		£ 413.83		More hours still to be calculated		
Alban Head	£ 7,881.00	£ 9,532.84	£ 8,000.00			
Less		-£ 1,651.84		current balance due back to PC		
Council Expenses:						
AH Salaries as above	£ 2,600.00	£ 3,013.75	£ 2,600.00			
Clerks Salary	£ 4,270.65	£ 4,270.58	£ 4,356.07	2% increase	2.00%	£ 85.41
Clerks Office & Travel	£ 450.00	£ 351.32	£ 450.00	Office - £20 per month & travel (40p a mile)	0.00%	£ -
Stationery	£ 150.00	£ 100.58	£ 150.00	Stationery & Office materials	0.00%	£ -
Audit	£ 350.00	£ 350.00	£ 250.00	Should be under the £25K	-28.57%	-£ 100.00
Insurance	£ 475.00	£ 338.97	£ 475.00	LTA to Sept 2019 (estimate)	0.00%	£ -
Room Hire (inc APM etc)	£ 205.00	£ 210.00	£ 210.00		2.44%	£ 5.00
Courses/conferences		£ -			#DIV/0!	£ -
Data Protection	£ 35.00	£ 35.00	£ 35.00	Annual fee due in February	0.00%	£ -
Committed Items:						
Post Office Rent	£ 150.00	£ 150.00	£ 150.00	increased in 2013/14	0.00%	£ -
Sign Maintenance	£ 110.00	£ 85.00	£ 110.00		0.00%	£ -
Footpath Maintenance	£ 250.00	£ 250.00	£ 250.00	two cuts a year.	0.00%	£ -
Permissive Path	£ 10.00	£ 10.00	£ 10.00			
Website Costs:	£ 85.00	£ 85.00	£ 85.00	Hosting Fee	0.00%	£ -
Parish Council Elections	£ 120.00	£ 120.00		Elections Cost not received yet	-100.00%	-£ 120.00
Donations :-						
Coldwaltham Churchyard	£ 250.00	£ 250.00	£ 300.00	£50 increase	20.00%	£ 50.00
Hardham Churchyard	£ 150.00	£ 150.00	£ 200.00	£50 increase	33.33%	£ 50.00
British Legion	£ 40.00	£ 40.00	£ 40.00	Cost of Wreath & donation	0.00%	£ -
Items to Consider :-						
Discretionary Items:						
Subs SALC	£ 320.00	£ 314.52	£ 320.00	Membership of Council Association (Sussex)	0.00%	£ -
Subs HALC	£ 15.00	£ 15.00	£ 15.00	Membership of Council Association (Horsham)	0.00%	£ -
Subs SLCC	£ 100.00	£ 100.00	£ 100.00	Membership of Clerk Association (January)	0.00%	£ -
Sundry Items						
Councillors expenses	£ 45.00	£ -	£ 83.49		85.53%	£ 38.49
Bus Shelter	£ 50.00	£ 62.56	£ 50.00		0.00%	£ -
Unbudgeted Purchases	£ 100.00	£ 83.49	£ 100.00	Printing Cost for Survey	0.00%	£ -
Underspend to move to Savings		£ 358.63		Survey Implementation		
Parish Figures	£ 10,330.65	£ 10,744.40	£ 10,339.56			
		-£ 413.75	£ 8.90	PC Budget decrease		
Total Budget	£ 15,611.65	£ 15,611.65	£ 15,739.56		0.82%	£ 127.90
Deficit against budget		£ 0.00	£ 127.90	Proposed increase in expenditure		

APPENDIX FOR 12th NOVEMBER MEETING

Total Budget	15,611.65	15,611.65	15,739.56		0.82%	£ 127.90
			£ 127.90			
Current Income	£18,663.84					
Deficit against income		£3,052.19				
Projected Balance from AH	£ 1,651.84	<i>see above</i>				
VAT Refund	£ 849.00					
SDPNA CIL Funding	£ 300.00					
2019-20 Precept	£ 15,863.00					
If Increased by * %:	Increase £	plus grant	Total Income		- Deficit / Surplus	
0	£ -		£ 15,863.00	£	123.44	
0.5	£ 79.31		£ 15,942.32	£	202.76	
1	£ 158.63		£ 16,021.63	£	282.07	
1.5	£ 237.94		£ 16,100.95	£	361.39	
2	£ 317.26		£ 16,180.26	£	440.70	
2.5	£ 396.57		£ 16,259.58	£	520.02	
3	£ 475.89		£ 16,338.89	£	599.33	
4	£ 634.52		£ 16,497.52	£	757.96	
5	£ 793.15		£ 16,656.15	£	916.59	
6	£ 951.78		£ 16,814.78	£	1,075.22	
7	£ 1,110.41		£ 16,973.41	£	1,233.85	
8	£ 1,269.04		£ 17,132.04	£	1,392.48	
9	£ 1,428.00		£ 17,291.00	£	1,551.44	
10	£ 1,586.30		£ 17,449.30	£	1,709.74	
Previous Income	2010/11	£ 12,875.00	-1.96%			
Increases:	2011/12	£ 13,003.00	0.99%			
	2012/13	£ 13,263.00	2.00%			
	2013/14	£ 13,594.00	2.50%	less grant £656		
	2014/15	£ 13,798.00	1.50%	less grant £511 (22% reduction on 2013/4)		
	2015/16	£ 14,005.00	1.50%	less grant £358 (30% reduction on 2014/5)		
	2016/17	£ 14,204.00	1.42%	less grant £215 (40% reduction on 2015/6)		
	2017/18	£ 15,247.00	7.34%	less grant £43 (80% reduction on 2016/17)		
	2018/19	£ 15,552.00	2.00%	NO GRANT		
	2019/20	£ 15,863.00	2.00%	NO GRANT		
	2020/21		-100.00%			