

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 22nd November 2021		
Balances at last meeting 13th September 2021		
Current Account	£3,783.35	
Business Reserve	£4,212.16	
		£7,995.51
Monies received since last meeting & incl in balance below		
Bank Interest	£0.07	
HDC Precept	£8,252.00	
HMRC Refund	£70.80	
		£8,322.87
Payment made since last meeting & incl in balance below		
Clerk Salary (Sept & Oct)	-£740.56	
Clerk Office Allowance (Sept & Oct)	-£40.00	
Alban Head Manager Salary (Sept & Oct)	-£433.32	
Alban Head Playing Field (Sept & Oct)	-£600.00	
Mrs LD Sherlock Fuidge	-40.00	
HM Revenue & Customs	-5.20	
Mrs LD Sherlock Fuidge	-£104.71	
Coldwaltham Parochial Church Council	-£200.00	
Mark Streeter	-£250.00	
Arun Mowers	-£311.22	
Business Services at CAS Ltd	-£749.03	
Sandham Hall	-£10.00	
Sandham Hall	-£150.00	
Travis Perkins	-79.20	
Sandham Memorial Village Hall	-10.00	
Mark Weston	-85.00	
Coldwaltham Churchyard	-£300.00	
Hardham Churchyard	-£200.00	
		-£4,308.24
Authority required for the following:		
HALC	-15.00	
Sandham Memorial Village Hall	-20.00	
HM Revenue & Customs	-5.20	
		-£40.20
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 22nd November 2021		£11,969.94

<u>FINANCIAL STATEMENT - 22nd November 2021</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 22nd November 2021		£7,797.91
BAL PER SPECIAL RESERVE A/C AS AT 22nd November 2021		£4,212.23
		£12,010.14
LESS CHEQUES NOT YET PRESENTED		-£40.20
<u>BALANCE PER CASH BOOK AS AT 22nd November 2021</u>		<u>£11,969.94</u>
BALANCE PER CASH BOOK AS AT 1st April 2021		£11,634.19
RECEIPTS		£24,573.00
PAYMENTS		£24,237.25
<u>BALANCE PER CASH BOOK AS AT 22nd November 2021</u>		<u>£11,969.94</u>
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date:

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 22nd November 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, May, Jun, Jul, Aug, Sept & Oct)	£0.16	
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct)	£2,100.00	
1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug)	£844.00	
1 to 1 Football & Fitness Sessions	£658.80	
Playground Donations	£1,900.60	
Watersfield Cricket Club	£244.00	
Watersfield Fotball Club	£500.00	
EDF Energy Refund	£93.72	
Storrington Youth Football	£150.00	
		£ 6,491.28
Payment made since last summary & incl in balance below		
Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov)	-£713.36	
EDF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov)	-£140.00	
1:1 Football & Fitness	-£209.28	
1:1 Football & Fitness	-£213.84	
1:1 Football & Fitness	-£249.48	
1:1 Football & Fitness	-£231.66	
Matt Dingle	-£250.00	
Coldwaltham Parish Council	-£3,257.82	
1:1 Football & Fitness	-£196.02	
1:1 Football & Fitness	-£178.20	
Adrian Faulkner	-£330.00	
Flash Trash Recycling	-£160.00	
1:1 Football & Fitness	-£213.84	
		-£ 6,343.50
Authority required for the following:		
1:1 Football & Fitness	-£169.29	
		-£ 169.29
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 22nd November 2021		£ 8,567.84

APPENDIX FOR 24th NOVEMBER 2021 MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 22nd November 2021		£5,718.73
BAL PER SAVINGS A/C AS AT 22nd November 2021		£3,018.40
		£8,737.13
plus unrepresented cheques		-£169.29
Sub Total		£8,567.84
PLUS CASH IN HAND (FLOATS)		£254.30
<u>BALANCE PER CASH BOOK AS AT 22nd November 2021</u>		£8,822.14
BALANCE PER RECONCILIATION AS AT 1st April 2021		£8,638.11
RECEIPTS		£6,741.28
PAYMENTS		£6,557.25
<u>BALANCE PER CASH BOOK AS AT 22nd November 2021</u>		£8,822.14
Signed:		
Clerk & Financial Officer		Date:
Chairman		Date:

APPENDIX C

Coldwaltham Parish Council				
Proposed Budget for the Tax Year April 2022 TO 2023				
For Discussion at 24th November 2021 Meeting,				
If necessary to be CONFIRMED at 18th January 2022 Meeting				
	Budget	Expected	NEW Budget	
	For 2021/22	For 2021/22	For 2022/23	Comments
AH Groundsman	£ 3,030.00	£ 3,924.46	£ 3,230.60	£9.50 - new minimum wage
AH Caretaker	£ 1,070.00		£ 1,140.80	
Invoice Payments	£ 1,300.00	£ 2,083.01	£ 1,028.60	For Invoices paid by PC
Monthly Standing Orders		£ 3,600.00		
AH Salaries paid by PC:				
AH Manager	£ 2,600.00	£ 2,599.92	£ 2,600.00	
Alban Head	£ 8,000.00	£ 8,282.93	£ 8,000.00	
<i>outstanding balance</i>		<i>-£ 282.93</i>		outstanding balance due from AH
Playground project		£ 11,120.45		Small Surplus left
Community Hub		£ 168.28		Fully Funded
Parish Council				
Clerks Salary	£ 4,464.97	£ 4,467.61	£ 4,665.89	4.5% increase
Clerks Office & Travel	£ 450.00	£ 314.92	£ 350.00	Office - £20 per month & travel (40p a mile)
Stationery	£ 150.00	£ 79.79	£ 100.00	Stationery & Office materials
Audit	£ 150.00	£ 150.00	£ 350.00	Will be over the £25K
Insurance	£ 375.00	£ 346.43	£ 375.00	Will be a new LTA in 2022
Room Hire (inc APM etc)	£ 160.00	£ 80.00	£ 120.00	Schedule + 5 planning
Courses/conferences	£ 100.00		£ 100.00	
Data Protection	£ 35.00	£ 35.00	£ 35.00	Annual fee due in February
Committed Items:				
Post Office Rent	£ 150.00	£ 150.00	£ 150.00	increased in 2013/14
Sign Maintenance	£ 110.00	£ 85.00	£ 100.00	
Footpath Maintenance	£ 250.00	£ 250.00	£ 250.00	two cuts a year.
Permissive Path	£ 10.00	£ 10.00	£ 10.00	
Website Costs:	£ 85.00	£ 85.00	£ 85.00	Hosting Fee (not been invoiced yet)
Microsoft Licence			£ 60.00	single (personal)
Donations :-				
Coldwaltham Churchyard	£ 300.00	£ 300.00	£ 300.00	
Hardham Churchyard	£ 200.00	£ 200.00	£ 200.00	
British Legion	£ 40.00	£ 40.00	£ 40.00	Cost of Wreath & donation
St Giles Donation - Path		£ 200.00		
Items to Consider :-				
Neighbourhood Plan	£ 250.00		£ 250.00	costs for set up session
Discretionary Items:				
Subs SALC	£ 342.00		£ 335.00	Council Association (Sussex) Paid in Mar 2021
Subs HALC	£ 15.00	£ 15.00	£ 15.00	Membership of Council Association (Horsham)
Subs SLCC	£ 115.00	£ 109.00	£ 125.00	Membership of Clerk Association (January)
Sundry Items				
Councillors expenses		£ -		see courses above.
Bus Shelter	£ 200.00	£ -	£ 300.00	
Unbudgeted Purchases	£ 100.00	£ 550.00	£ 100.00	HP 14 Pavilion Laptop 14-dv0511sa
Parish Figures	£ 8,051.97	£ 7,467.75	£ 8,415.89	
Total Budget	£ 16,051.97	£ 15,467.75	£ 16,415.89	
surplus against budget		£ 584.22	£ 363.92	Proposed increase in expenditure