APPENDIX A

FINANCIAL CTATEMENT CO. I Neverbe	- 0004	
FINANCIAL STATEMENT - 22nd Novembe	r 2021	
Balances at last meeting 13th September 2021		
Current Account	£3,783.35	
Business Reserve	£4,212.16	
Monies received since last meeting & incl in balance	below	£7,995.5
Bank Interest	£0.07	
HDC Precept HMRC Refund	£8,252.00 £70.80	
HWIRC Retund	2.70.80	
		£8,322.8
Payment made since last meeting & incl in balance b	elow	
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	
		-£4,308.2
Authority required for the following:		
	45.00	
HALC	-15.00	
Sandham Memorial Village Hall	-20.00	
HM Revenue & Customs	-5.20	
		-£40.2
Unpresented Cheques Included in Balance below		
		£0.0

FINANCIAL STATEMENT - 22nd November	r 2021	
RECONCILIATION TO BANK - PAGE 1		
BAL PER CURRENT A/C AS AT 22nd November 2021		£7,797.91
BAL PER SPECIAL RESERVE A/C AS AT 22nd November	r 2021	£4,212.23
BALT LIK OF LOTAL KLOCKYL AO AO AT ZZITO NOVEITIBE	1 2021	£12,010.14
		212,010.14
LESS CHEQUES NOT YET PRESENTED		C40 00
LESS CHEMOES NOT TEL PRESENTED		-£40.20
BALANCE PER CASH BOOK AS AT 22nd November 202	<u>:1</u>	£11,969.94
BALANCE PER CASH BOOK AS AT 1st April 2021		£11,634.19
RECEIPTS		£24,573.00
PAYMENTS		£24,237.25
BALANCE PER CASH BOOK AS AT 22nd November 202	<u>:1</u>	£11,969.94
		•
Signad		
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct) 1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug) 1 to 1 Football & Fitness Sessions Playground Donations £1,9 Watersfield Cricket Club £2 Watersfield Fotball Club £5 EDF Energy Refund £1 Storrington Youth Football Payment made since last summary & incl in balance below Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) £1 £1 Football & Fitness £1:1 Football & Fitness £1:1 Football & Fitness £1:1 Football & Fitness £2:1 Football & Fitness £2:2 Fitness £2:3 Fitness £2:4 Fitness £2:4 Fitness £2:5 Fitness £2:5 Fitness £2:5 Fitness £2:6 Fitness £2:7 Fitness £2:8 Fitness £2:9 Fitness £2:9 Fitness £2:1 Football & Fitness £2:1			
Monies received since last summary & incl in balance below Bank Interest (Apr, May, Jun, Jul, Aug, Sept & Oct) Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct) 1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug) 2 to 1 Football & Fitness Sessions 2 for September 1 for September 2 for Septemb	2021		
Monies received since last summary & incl in balance below Bank Interest (Apr, May, Jun, Jul, Aug, Sept & Oct) Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct) 1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug) 2 to 1 Football & Fitness Sessions 2 for September 1 for September 2 for Septemb	74 44		
Monies received since last summary & incl in balance below Bank Interest (Apr, May, Jun, Jul, Aug, Sept & Oct) Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct) 1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug) 28 1 to 1 Football & Fitness Sessions 26 1 playground Donations 27 Watersfield Cricket Club 28 Watersfield Fotball Club 29 EDF Energy Refund 30 Storrington Youth Football 31 Storrington Youth Football 41 Payment made since last summary & incl in balance below Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) 41 11 Football & Fitness 41 11 Football & Fitness 41 11 Football & Fitness 42 11 Football & Fitness 42 11 Football & Fitness 43 11 Football & Fitness 44 11 Football & Fitness 41 11 Football & Fitness 42 Adrian Faulkner 43 Adrian Faulkner 43 Adthority required for the following: Authority required for the following: 11 Football & Fitness 42 Authority required for the following:			
Bank Interest (Apr, May, Jun, Jul, Aug, Sept & Oct) Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct) 1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug) 2 to 1 Football & Fitness Sessions 2 fa 1 to 1 Football & Fitness Sessions 2 fa 1 to 1 Football & Fitness Sessions 2 fa 1 to 1 Football & Fitness Sessions 2 fa 1 to 1 Football & Fitness 2 fa 1 to 1 Football & Fitness 3 fa 1 to 1 Football & Fitness 4 fa 1 to 1 Football & Fitness 5 fa 1 to 1 Football & Fitness 6 fa 1 to 1 Football & Fitness 7 fa 1 to 1 Football & Fitness 7 fa 1 to 1 Football & Fitness 8 fa 1 to 1 Football & Fitness 9 fa 1 to 2 Fi	118.24		
Bank Interest (Apr, May, Jun, Jul, Aug, Sept & Oct) Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct) 1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug) 2 to 1 Football & Fitness Sessions 2 fa 3 to 1 Football & Fitness Sessions 2 fa 4 playground Donations 3 fa,9 Watersfield Cricket Club 4 gatersfield Fotball Club 5 gatersfield Fotball Club 5 gatersfield Fotball Club 5 gatersfield Fotball Club 5 gatersfield Fotball 6 gatersfield Fotball 7 gatersfield Fotball 8 gatersfield Fotba	£	:	8,589.3
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct) 1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug) 28 1 to 1 Football & Fitness Sessions £6 Playground Donations £1,9 Watersfield Cricket Club £2 Watersfield Fotball Club £5 EDF Energy Refund £1 Storrington Youth Football £1 Payment made since last summary & incl in balance below Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) £DF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) £1:1 Football & Fitness £1:1 Football & Fitness £1:1 Football & Fitness £2:1 Football & Fitness £2:1 Football & Fitness £2:1 Football & Fitness £3:2 Football & Fitness £4:3 Football & Fitness £5:3 Fitness £6:4 Fitness £7:4 Football & Fitness £8:5 Fitness £9:6 Fitness £9:7 Fitness £9:8 Fitness £9:8 Fitness £9:9 Fitness £1:1 Football & Fitness £2:1 Fitness £2:2 Fitness £2:2 Fitness £2:3 Fitness £2:4 Fitness £3:4 Fitness £4:4 Fitness £5:4 Fitness £5:4 Fitness £5:4 Fitness £5:4 Fitness £6:4 Fitness £7:4 Fitness £2:4 Fitness £2:4 Fitness £2:4 Fitness £2:4 Fitness £3:4 Fitness £5:4 Fitness £5:4 Fitness £5:4 Fitness £5:4 Fitness £7:4 Fitness £7:4 Fitness £7:4 Fitness £7:4 Fitness £7:4 Fitness £7:4 Fitness £7			
1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug) 1 to 1 Football & Fitness Sessions Playground Donations £1,9 Watersfield Cricket Club £2 Watersfield Fotball Club £5 EDF Energy Refund £1 Storrington Youth Football Payment made since last summary & incl in balance below Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) £1:1 Football & Fitness £1:1 Football & Fitness £1:1 Football & Fitness £1:1 Football & Fitness £2 Matt Dingle £2 Coldw altham Parish Council £3,2 £1:1 Football & Fitness £1:1 Football & Fitness £2:1 Football & Fitness £2:1 Football & Fitness £3:1 Football & Fitness £1:1 Football & Fitness £2:1 Football & Fitness £2:1 Football & Fitness £3:1 Football & Fitness £1:1 Football & Fitness £2:1 Football & Fitness £3:2 Adrian Faulkner £3:3 Adrian Faulkner £3:4 Adrian Faulkner £3:4 Authority required for the following: Authority required for the following:	£0.16		
1 to 1 Football & Fitness Sessions Playground Donations £1,9 Watersfield Cricket Club £2 Watersfield Fotball Club £5 EDF Energy Refund £1 Storrington Youth Football Payment made since last summary & incl in balance below Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) £1:1 Football & Fitness £1:1 Football & Fitness £1:1 Football & Fitness £1:1 Football & Fitness £2 Matt Dingle Coldwaltham Parish Council £1:1 Football & Fitness £2:1 Football & Fitness £3:2 Adrian Faulkner £3:4 Flash Trash Recycling £1:1 Football & Fitness £2:1 Authority required for the following: Authority required for the following:	00.00		
Playground Donations £1,9 Watersfield Cricket Club £2 Watersfield Fotball Club £5 EDF Energy Refund £1 Storrington Youth Football Payment made since last summary & incl in balance below Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) £DF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) £1:1 Football & Fitness £2:1 Flash Trash Recycling £1:1 Football & Fitness £2:1 Flootball & Fitness £2:1 Flootball & Fitness £3:2 Flash Trash Recycling £1:1 Football & Fitness £2:1 Flootball & Fitness £3:1 Flootball & Fitness £4:1 Flootball & Fitness £5:1 Flootball & Fitness £5:1 Flootball & Fitness £5:1 Flootball & Fitness £6:1 Flootball & Fitness £7:2 Flootball & Fitness	344.00		
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Watersfield Fotball Club EDF Energy Refund Storrington Youth Football Payment made since last summary & incl in balance below Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) EDF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) 1:1 Football & Fitness 1:1 Football & Fitness 1:1 Football & Fitness 4:2 1:1 Football & Fitness 5:2 Matt Dingle Coldwaltham Parish Council 1:1 Football & Fitness 4:1 Football & Fitness 4:1 Football & Fitness 5:2 Adrian Faulkner 5:3 Adrian Faulkner 6:4 Authority required for the following: Authority required for the following:	00.60		
EDF Energy Refund Storrington Youth Football Payment made since last summary & incl in balance below Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) EDF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) 1:1 Football & Fitness	244.00		
Payment made since last summary & incl in balance below Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) -£7 EDF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) -£1 1:1 Football & Fitness -£2 Matt Dingle -£2 Coldwaltham Parish Council -£3,2 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 1:1 Football & Fitness -£2 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following:	00.00		
Payment made since last summary & incl in balance below Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) -£7 EDF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) -£1 1:1 Football & Fitness -£2 Matt Dingle -£2 Coldwaltham Parish Council -£3,2 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 1:1 Football & Fitness -£2 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following:	93.72		
Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) -£7 EDF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) -£1 1:1 Football & Fitness -£2 Matt Dingle -£3,2 1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£2	50.00		
Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) -£7 EDF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) -£1 1:1 Football & Fitness -£2 Matt Dingle -£3,2 1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£2	£		6,491.28
EDF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) -£1 1:1 Football & Fitness -£2 Matt Dingle -£2 Coldwaltham Parish Council -£3,2 1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1 -£1 -£1 -£1			
### EDF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov) -£1 1:1 Football & Fitness -£2 Matt Dingle -£2 Coldwaltham Parish Council -£3,2 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: ###################################			
1:1 Football & Fitness -£2 Matt Dingle -£2 Coldwaltham Parish Council -£3,2 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1 1:1 Football & Fitness -£2	13.36		
1:1 Football & Fitness -£2 1:1 Football & Fitness -£2 Matt Dingle -£2 Coldwaltham Parish Council -£3,2 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: Authority required for the following:	209.28		
1:1 Football & Fitness -£2 1:1 Football & Fitness -£2 Matt Dingle -£2 Coldwaltham Parish Council -£3,2 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1	13.84		
1:1 Football & Fitness -£2 Matt Dingle -£2 Coldwaltham Parish Council -£3,2 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1	49.48		
Matt Dingle -£2 Coldwaltham Parish Council -£3,2 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1	31.66		
Coldwaltham Parish Council -£3,2 1:1 Football & Fitness -£1 1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1	250.00		
1:1 Football & Fitness -£1 Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1	257.82		
Adrian Faulkner -£3 Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1	96.02		
Flash Trash Recycling -£1 1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1	78.20		
1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1	30.00		
1:1 Football & Fitness -£2 Authority required for the following: 1:1 Football & Fitness -£1	60.00		
1:1 Football & Fitness -£1	213.84		
1:1 Football & Fitness -£1			
1:1 Football & Fitness -£1	-£	•	6,343.50
Unpresented cheques inc in balance below	69.29		
Unpresented cheques inc in balance below			
	-£		169.2
	£		
Balance at bank as at 22nd November 2021	1	8 3	,567.84

APPENDIX FOR 24 [™] NOVEMBER 2021 MEETING	
ALBAN HEAD PLAYING FIELDS	
RECONCILIATION TO BANK - PAGE 1	
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 unpresented cheques	-£169.29
Sub Total	£8,567.84
PLUS CASH IN HAND (FLOATS)	£254.30
BALANCE PER CASH BOOK AS AT 22nd November 2021	£8,822.14
BALANCE PER RECONCILIATION AS AT 1st April 2021	£8,638.11
RECEIPTS	£6,741.28
PAYMENTS	£6,557.25
BALANCE PER CASH BOOK AS AT 22nd November 2021	£8,822.14
Signed:	
Clerk & Financial Officer	Date:
Chairman	Date:

APPENDIX C

		Coldwal	tham Parish	Council
	Prop	osed Budget f	or the Tax Year	April 2022 TO 2023
			at 24th Novembe	•
	<u>If ne</u>			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	
outstanding balance	2 0,000.00	£ 282.93	2 0,000.00	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: Microsoft Licence	£ 85.00	£ 85.00	£ 85.00 £ 60.00	Hosting Fee (not been invoiced yet) single (personal)
WICIOSOIL 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		
tems to Consider :-		<u> </u>		
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