

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 15th October 2019</b>		
<b>Balances at last meeting 17th September 2019</b>		
Current Account	£2,756.88	
Business Reserve	£4,209.82	
		<b>£6,966.70</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest	£0.17	
Horsham District Council	£7,931.50	
		<b>£7,931.67</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (Sept)	-£284.89	
Clerk Office Allowance (Sept)	-£20.00	
Alban Head Playing Field S/O (Sept)	-£265.00	
Alban Head Manager Salary (Sept)	-£216.66	
Arun Mowers	-£58.38	
HM Customs & Revenue	-£213.00	
SSALC Limited	-£17.00	
RBL Poppy Appeal	-£40.00	
Mark Streeter Gardening Services	-£250.00	
Mrs LD Sherlock-Fuidge	-£124.56	
Lodge Hill	-£25.00	
Mr J Miller	-£165.25	
		<b>-£1,679.74</b>
<b>Authority required for the following:</b>		
Lodge Hill	-£25.00	
Mr J Miller	-£130.40	
Moore	-£240.00	
Coldwaltham PCC	-£250.00	
Hardham PCC	-£150.00	
		<b>-£795.40</b>
<b>Unpresented Cheques Included in Balance below</b>		
Insurance	-£732.90	
		<b>-£732.90</b>
<b>Balances at Bank as at 15th October 2019</b>		<b>£11,690.33</b>



**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 15th October 2019</b>		
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
<b>Monies received since last summary &amp; incl in balance below</b>		
Coldwaltham Parish Council ( )	£0.00	
Bank Interest ( )	£0.00	
1 to 1 Fitness & Football (Monthly)	£0.00	
1 to 1 Fitness & Football (Session) x 2 days	£0.00	
Watersfield Football Club	£487.00	
		£ 487.00
<b>Payment made since last summary &amp; incl in balance below</b>		
Salaries ( )	£0.00	
EDF (Oct)	-£30.00	
		-£ 30.00
<b>Authority required for the following:</b>		
Sandham Hall	-£10.00	
		-£ 10.00
<b>Unpresented cheques inc in balance below</b>		
		£ -
<b>Balance at bank as at 15th October 2019</b>		<b>£ 10,294.99</b>
<b>Outstanding Invoices:</b>		
1 to 1 Fitness & Football (Oct)	£102.50	AHPF/00179
Watersfield Cricket Club	£237.50	AHPF/00180

APPENDIX FOR 15<sup>th</sup> OCTOBER MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 17th September 2019</b>		<b>£6,886.14</b>
<b>BAL PER SAVINGS A/C AS AT 17th September 2019</b>		<b>£3,013.47</b>
		<b>£9,899.61</b>
<b>plus unrepresented cheques</b>		<b>£0.00</b>
<b>Sub Total</b>		<b>£9,899.61</b>
<b>PLUS CASH IN HAND (FLOATS)</b>		<b>£254.66</b>
<b><u>BALANCE PER CASH BOOK AS AT 17th September 2019</u></b>		<b>£10,154.27</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2019</b>		<b>£9,481.10</b>
<b>RECEIPTS</b>		<b>£3,353.59</b>
<b>PAYMENTS</b>		<b>£2,680.42</b>
<b><u>BALANCE PER CASH BOOK AS AT 17th September 2019</u></b>		<b>£10,154.27</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>