

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 8th October 2020		
Balances at last meeting 11th September 2020		
Current Account	£7,400.77	
Business Reserve	£4,211.74	
		£11,612.51
Monies received since last meeting & incl in balance below		
Bank Interest		
Precept	£8,090.00	
		£8,090.00
Payment made since last meeting & incl in balance below		
Clerk Salary (Oct)	-£312.61	
Clerk Office Allowance (Oct)	-£20.00	
Alban Head Manager Salary (Oct)	-£216.66	
Mrs Sherlock Fudge	-£68.04	
Mrs Sherlock Fudge	-£40.00	
Mark Streeter Gardening Services	-£250.00	
HM Revenue & Customs	-£83.80	
Travis Perkins Trading Co	-£120.06	
		-£1,111.17
Authority required for the following:		
Arun Mowers	-£57.60	
Coldwaltham PCC	-£300.00	
Hardham PCC	-£200.00	
		-£557.60
Unpresented Cheques Included in Balance below		
Mrs S Hewer	-£35.94	
Insurance Premium	-£740.85	
NALC	-£17.00	
		-£793.79
Balances at Bank as at 8th October 2020		
		£17,239.95

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 8th October 2020		
Current A/c Balance as at 31st March 2020	£4,853.80	
Deposit A/c Balance as at 31st March 2020	£3,017.00	
		£ 7,870.80
Monies received since last summary & incl in balance below		
Bank Interest (Apr, May, Jun, Jul, Aug, Sept)	£1.09	
1 to 1 Football & Fitness (July, Aug, Sept)	£316.50	
		£ 317.59
Payment made since last summary & incl in balance below		
Caretaker Salaries (Apr)	-£84.52	
Caretaker Salaries (Apr) correction	-£2.69	
Groundsman Salaries (Apr)	-£116.31	
Groundsman Salaries (Apr) correction	-£7.22	
Caretaker Salaries (May Jun, Jul, Aug, Sept, Oct)	-£523.20	
Groundsman Salaries (May Jun & Jul)	-£370.59	
EDF (Apr, May Jun, Jul, Aug, Sept, Oct)	-£85.00	
1 to 1 Football & Fitness Groundsman Hours (Mar)	-£82.10	
1 to 1 Football & Fitness Groundsman Hours (Apr & May)	-£235.44	
1 to 1 Football & Fitness Groundsman Hours (Jun)	-£226.72	
1 to 1 Football & Fitness Groundsman Hours (Jul)	-£235.44	
1 to 1 Football & Fitness Groundsman Hours (Aug)	-£209.28	
		-£ 2,178.51
Authority required for the following:		
1 to 1 Football & Fitness Groundsman Hours (Sept)	-£209.28	
		-£ 209.28
Unpresented cheques inc in balance below		
Southdown Pest Control	-£50.00	
		-£ 50.00
Balance at bank as at 8th October 2020		£ 5,750.60
Outstanding Invoices:		
1:1 Football & Fitness Monthly (Oct)	£105.50	AHPF/00193

APPENDIX FOR 13th OCTOBER MEETING

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 8th October 2020		£2,991.79
BAL PER SAVINGS A/C AS AT 8th October 2020		£3,018.09
		£6,009.88
plus unrepresented cheques		-£259.28
Sub Total		£5,750.60
PLUS CASH IN HAND (FLOATS)		£254.66
<u>BALANCE PER CASH BOOK AS AT 8th October 2020</u>		£6,005.26
BALANCE PER RECONCILIATION AS AT 1st April 2020		£8,125.46
RECEIPTS		£317.59
PAYMENTS		£2,437.79
<u>BALANCE PER CASH BOOK AS AT 8th October 2020</u>		£6,005.26
Signed:		
	Clerk & Financial Officer	Date:
	Chairman	Date: