

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 17th September 2019		
Balances at last meeting 18th June 2019		
Current Account	£7,964.13	
Business Reserve	£4,209.29	
		£12,173.42
Monies received since last meeting & incl in balance below		
Bank Interest	£0.53	
		£0.53
Payment made since last meeting & incl in balance below		
Clerk Salary (Jun, Jul & Aug)	-£854.67	
Clerk Office Allowance (Jun, Jul & Aug)	-£60.00	
Alban Head Playing Field S/O (Jun, Jul & Aug)	-£795.00	
Alban Head Manager Salary (Jun, Jul & Aug)	-£649.98	
HM Customs & Revenue	-£213.00	
Travis Perkins Trading Company	-£94.69	
ABC Carpentry	-£185.69	
DPS Plumbing & Heating Services	-£143.06	
Graham Phillips t/a Ice Media	-£85.00	
St James School	-£60.00	
ABC Carpentry	-£1,750.64	
Sandham Memorial Village Hall	-£150.00	
Barlavington Estates (Permissive Path)	-£10.00	
Chubb Fire Service	-£155.52	
		-£5,207.25
Authority required for the following:		
HM Customs & Revenue	-£213.00	
Insurance	-£950.00	
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	
		-£1,784.81
Unpresented Cheques Included in Balance below		
Arun Mowers	-£58.38	
		-£58.38
Balances at Bank as at 17th September 2019		£5,123.51

<u>FINANCIAL STATEMENT - 17th September 2019</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 17th September 2019		£2,756.88
BAL PER SPECIAL RESERVE A/C AS AT 17th September 2019		£4,209.82
		£6,966.70
LESS CHEQUES NOT YET PRESENTED		-£1,843.19
<u>BALANCE PER CASH BOOK AS AT 17th September 2019</u>		<u>£5,123.51</u>
BALANCE PER CASH BOOK AS AT 1st April 2019		£6,972.43
RECEIPTS		£13,032.47
PAYMENTS		£14,881.39
<u>BALANCE PER CASH BOOK AS AT 17th September 2019</u>		<u>£5,123.51</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 17th September 2019		
Current A/c Balance as at 31st March 2019	£6,359.84	
Deposit A/c Balance as at 31st March 2019	£3,010.93	
		£ 9,370.77
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug & Sept)	£1,325.00	
Bank Interest (Apr, May, Jun, Jul, Aug & Sept)	£2.54	
1 to 1 Fitness & Football (Monthly) x 6	£615.00	
1 to 1 Fitness & Football (Schools) x 4	£133.25	
Watersfield Cricket Club	£237.50	
Watersfield Football Club (2018/9 Season)	£47.50	
1 to 1 Fitness & Football (Session) x 6 days	£319.80	
Storrington Vipers	£73.00	
Watersfield Dog Show	£100.00	
Donation	£250.00	
		£ 3,103.59
Payment made since last summary & incl in balance below		
Salaries (Apr, May, Jun, Jul, Aug & Sept)	-£1,902.78	
EDF (Apr, May, Jun, Jul, Aug & Sept)	-£288.00	
Gordon Streeter	-£43.97	
Matt Dingle	-£40.00	
Southdown Pest Control	-£50.00	
Matt Dingle	-£250.00	
		-£ 2,574.75
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 17th September 2019		£ 9,899.61
Outstanding Invoices:		
Watersfield Football Club	£487.00	AHPF/00171

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