

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 11th September 2020		
Balances at last meeting 12th June 2020		
Current Account	£10,484.06	
Business Reserve	£4,211.39	
		£14,695.45
Monies received since last meeting & incl in balance below		
Bank Interest	£0.35	
Community Hub Funding	£57.93	
		£58.28
Payment made since last meeting & incl in balance below		
Clerk Salary (June, July & Aug)	-£580.82	
Clerk Salary (Aug)	-£402.01	
Clerk Office Allowance (June, July & Aug)	-£60.00	
Alban Head Manager Salary (June, July & Aug)	-£649.98	
R S Hall & Co	-£180.00	
Arun Mowers	-£354.31	
Travis Perkins Trading Co	-£187.23	
HM Revenue & Customs	-£217.80	
Mrs LD Sherlock-Fuidge	-£143.88	
Arun Mowers	-£99.67	
Horsham Assoc. of Local Councils	-£15.00	
Barlavington Estates	-£10.00	
Chubb Fire & Security	-£155.52	
Graham Phillips t/a Ice Media	-£85.00	
		-£3,141.22
Authority required for the following:		
Mark Streeter Gardening Services	-£250.00	
Insurance Premium	-£740.85	
Mrs Sherlock Fuidge	-£68.04	
HM Revenue & Customs	-£83.80	
Mrs Sherlock Fuidge	-£40.00	
Travis Perkins Trading Co	-£120.06	
NALC	-£17.00	
		-£1,319.75
Unpresented Cheques Included in Balance below		
Mrs S Hwer	-£35.94	
		-£35.94
Balances at Bank as at 11th September 2020		£10,256.82

<u>FINANCIAL STATEMENT - 11th September 2020</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 11th September 2020		£7,400.77
BAL PER SPECIAL RESERVE A/C AS AT 11th September 2020		£4,211.74
		£11,612.51
LESS CHEQUES NOT YET PRESENTED		-£1,355.69
<u>BALANCE PER CASH BOOK AS AT 11th September 2020</u>		<u>£10,256.82</u>
BALANCE PER CASH BOOK AS AT 1st April 2020		£6,489.71
RECEIPTS		£9,650.14
PAYMENTS		£5,883.03
<u>BALANCE PER CASH BOOK AS AT 11th September 2020</u>		<u>£10,256.82</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 11th September 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)	£1.06	
1 to 1 Football & Fitness	£200.00	
		£ 201.06
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)	-£436.00	
Groundsman Salaries (May Jun & Jul)	-£370.59	
EDF (Apr, May Jun, Jul, Aug & Sept)	-£66.00	
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	
2 to 1 Football & Fitness Groundsman Hours (Jul)	-£235.44	
3 to 1 Football & Fitness Groundsman Hours (Aug)	-£209.28	
		-£ 2,072.31
Authority required for the following:		
		£ -
Unpresented cheques inc in balance below		
Southdown Pest Control	-£50.00	
		-£ 50.00
Balance at bank as at 11th September 2020		£ 5,949.55
Outstanding Invoices:		
1:1 Football & Fitness Monthly (Jul)	£5.50	AHPF/00188
1:1 Football & Fitness Monthly (Aug)	£5.50	AHPF/00189

<u>FINANCIAL STATEMENT - 11th September 2020</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 11th September 2020		£7,400.77
BAL PER SPECIAL RESERVE A/C AS AT 11th September 2020		£4,211.74
		£11,612.51
LESS CHEQUES NOT YET PRESENTED		-£1,345.89
<u>BALANCE PER CASH BOOK AS AT 11th September 2020</u>		<u>£10,266.62</u>
BALANCE PER CASH BOOK AS AT 1st April 2020		£6,489.71
RECEIPTS		£9,650.14
PAYMENTS		£5,873.23
<u>BALANCE PER CASH BOOK AS AT 11th September 2020</u>		<u>£10,266.62</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	