

**APPENDIX A**

<b>COLDWALTHAM PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT - 13th September 2021</b>		
<b>Balances at last meeting 12th July 2021</b>		
Current Account	£11,990.72	
Business Reserve	£4,212.08	
		<b>£16,202.80</b>
<b>Monies received since last meeting &amp; incl in balance below</b>		
Bank Interest	£0.08	
Alban Head transfer for Project	£3,257.82	
Alban Head Donation	£100.00	
Alban Head Donation Car Boot	£1,000.00	
Horsham District Council Section 106 Funds	£825.00	
		<b>£5,182.90</b>
<b>Payment made since last meeting &amp; incl in balance below</b>		
Clerk Salary (July & Aug)	-£740.56	
Clerk Office Allowance (July & Aug)	-£40.00	
Alban Head Manager Salary (July & Aug)	-£433.32	
Alban Head Playing Field (July & Aug)	-£600.00	
Sandham Hall	-£20.00	
Travis Perkins	-£148.95	
Mrs F Charman	-£748.80	
Mr G Nelson	-£47.57	
Mr O Dudman	-£14.30	
Mr M Brand	-£46.58	
Mr A Davies	-£59.83	
Barlavington Estates	-£10.00	
Burgess & Randall	-31.15	
Block Landscapes	-559.19	
Travis Perkins	-816.11	
Chubb Fire & Security	-£155.52	
Sovereign	-£8,918.31	
		<b>-£13,390.19</b>
<b>Authority required for the following:</b>		
Mrs LD Sherlock Fudge	-40.00	
HM Revenue & Customs	-5.20	
Coldwaltham Churchyard	-300.00	
Hardham Churchyard	-£200.00	
Mrs LD Sherlock Fudge	-£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	
		<b>-£2,399.36</b>
<b>Unpresented Cheques Included in Balance below</b>		
		<b>£0.00</b>
<b>Balances at Bank as at 13th September 2021</b>		<b>£5,596.15</b>

<b><u>FINANCIAL STATEMENT - 13th September 2021</u></b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
	waiting VAT refund	2,224.08
	Money to pay for the project	- 160.00
	General Balance	3,623.35
<b>BAL PER CURRENT A/C AS AT 13th September 2021</b>		<b>£3,783.35</b>
<b>BAL PER SPECIAL RESERVE A/C AS AT 13th September 2021</b>		<b>£4,212.16</b>
		<b>£7,995.51</b>
<b>LESS CHEQUES NOT YET PRESENTED</b>		<b>-£2,399.36</b>
<b><u>BALANCE PER CASH BOOK AS AT 13th September 2021</u></b>		<b><u>£5,596.15</u></b>
<b>BALANCE PER CASH BOOK AS AT 1st April 2021</b>		<b>£11,634.19</b>
<b>RECEIPTS</b>		<b>£16,250.13</b>
<b>PAYMENTS</b>		<b>£22,288.17</b>
<b><u>BALANCE PER CASH BOOK AS AT 13th September 2021</u></b>		<b><u>£5,596.15</u></b>
<b>Signed:</b>		
<b>Clerk &amp; Financial Officer</b>		<b>Date:</b>
<b>Chairman</b>		<b>Date:</b>

**APPENDIX B**

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b>FINANCIAL STATEMENT - 14th September 2021</b>		
Current A/c Balance as at 31st March 2021	£5,571.11	
Deposit A/c Balance as at 31st March 2021	£3,018.24	
		£ 8,589.35
<b>Monies received since last summary &amp; incl in balance below</b>		
Bank Interest (Apr, May, Jun, Jul, & Aug)	£0.12	
Coldwaltham Parish Council (Apr, May, Jun, Jul & Aug)	£1,500.00	
1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug)	£527.50	
1 to 1 Football & Fitness Sessions	£658.80	
Playground Donations	£1,900.60	
Watersfield Cricket Club	£244.00	
Watersfield Fotball Club	£500.00	
EDF Energy Refund	£93.72	
		£ 5,424.74
<b>Payment made since last summary &amp; incl in balance below</b>		
Caretaker Salaries (Apr, May, Jun, Jul, Aug & Sept)	-£535.02	
EDF (Apr, May, Jun, Jul, Aug & Sept)	-£114.00	
1:1 Football & Fitness	-£209.28	
1:1 Football & Fitness	-£213.84	
1:1 Football & Fitness	-£249.48	
1:1 Football & Fitness	-£231.66	
Matt Dingle	-£250.00	
Coldwaltham Parish Council	-£3,257.82	
1:1 Football & Fitness	-£196.02	
		-£ 5,257.12
<b>Authority required for the following:</b>		
1:1 Football & Fitness	-£178.20	
Adrian Faulkner	-£330.00	
		-£ 508.20
<b>Unpresented cheques inc in balance below</b>		
Flash Trash Recycling	-£160.00	
		-£ 160.00
<b>Balance at bank as at 14th September 2021</b>		<b>£ 8,088.77</b>
<b>Outstanding Invoices:</b>		
Storrington Youth Team	£75.00	Start of Season Payment 2021-22
1:1 Football & Fitness	£105.50	September

APPENDIX FOR 14<sup>th</sup> SEPTEMBER 2021 MEETING

<b>ALBAN HEAD PLAYING FIELDS</b>		
<b><u>RECONCILIATION TO BANK - PAGE 1</u></b>		
<b>BAL PER CURRENT A/C AS AT 14th September 2021</b>		<b>£5,738.61</b>
<b>BAL PER SAVINGS A/C AS AT 14th September 2021</b>		<b>£3,018.36</b>
		<b>£8,756.97</b>
<b>plus unrepresented cheques</b>		<b>-£668.20</b>
<b>Sub Total</b>		<b>£8,088.77</b>
<b>PLUS CASH IN HAND (FLOATS)</b>		<b>£254.30</b>
<b><u>BALANCE PER CASH BOOK AS AT 14th September 2021</u></b>		<b>£8,343.07</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2021</b>		<b>£8,638.11</b>
<b>RECEIPTS</b>		<b>£5,674.74</b>
<b>PAYMENTS</b>		<b>£5,969.78</b>
<b><u>BALANCE PER CASH BOOK AS AT 14th September 2021</u></b>		<b>£8,343.07</b>
<b>Signed:</b>		
	<b>Clerk &amp; Financial Officer</b>	<b>Date:</b>
	<b>Chairman</b>	<b>Date:</b>