

APPENDIX A

COLDWALTHAM PARISH COUNCIL		
FINANCIAL STATEMENT - 12th May 2025		
Balances at last meeting 1st April 2025		
Current Account	£7,067.06	
Business Reserve	£4,312.87	
		£11,379.93
Monies received since last meeting & incl in balance below		
Bank Interest (Apr)	£6.50	
Post Office Donation to Bank	£85.00	
Post Office Pot	£140.00	
Crowdfunding PO Donation	£1,050.00	
Individual Donations	£1,100.00	
Precept	£9,644.25	
VAT Refund	£234.11	
		£12,259.86
Payment made since last meeting & incl in balance below		
Clerk Salary (Apr)	-£395.95	
Clerk Office Allowance (Apr)	-£20.00	
Alban Head Manager Salary (Apr)	-£250.00	
Alban Head Playing Field (Apr)	-£300.00	
Lloyds Bank Charges (Apr)	-£6.75	
Crowdfunder Charges	-£32.88	
Consentino Outreach (Feb)	-£360.00	
Consentino Outreach (Mar)	-£270.00	
HM Revenue & Customs	-£198.60	
Bury CE Primary School	-£200.00	
TM Mowers	-£1,092.24	
Sandham Memorial Village Hall	-£30.00	
Andrew Davies	-£1,000.00	
Smithe & Co	-£420.00	
Consentino Outreach (Apr)	-£360.00	
		-£4,936.42
Authority required for the following:		
Sandham Memorial Village Hall	-£60.00	
WSALC	-£354.43	
Mrs LD Sherlock-Fuidge	-£122.23	
		-£536.66
Unpresented Cheques Included in Balance below		
		£0.00
Balances at Bank as at 12th May 2025		£18,166.71

<u>FINANCIAL STATEMENT - 12th May 2025</u>		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 12th May 2025		£14,384.00
BAL PER SPECIAL RESERVE A/C AS AT 12th May 2025		£4,319.37
BAL PER POST OFFICE RESERVE A/C AS AT 12th May 2025		
		£18,703.37
LESS CHEQUES NOT YET PRESENTED		-£536.66
<u>BALANCE PER CASH BOOK AS AT 12th May 2025</u>		<u>£18,166.71</u>
BALANCE PER CASH BOOK AS AT 1st April 2025		£9,697.69
RECEIPTS		£12,259.86
PAYMENTS		£3,790.84
<u>BALANCE PER CASH BOOK AS AT 12th May 2025</u>		<u>£18,166.71</u>
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX B

ALBAN HEAD PLAYING FIELDS		
FINANCIAL STATEMENT - 12th May 2025		
Current A/c Balance as at 1st April 2025	£4,734.80	
Deposit A/c Balance as at 1st April 2025	£3,115.77	
		£ 7,850.57
Monies received since last summary & incl in balance below		
Bank Interest (Apr)	£3.12	
Coldwaltham Parish Council (Apr)	£300.00	
1 to 1 Football & Fitness monthly (Apr)	£130.00	
1 to 1 Football & Fitness monthly (Mar 2024-25)	£123.80	
		£ 556.92
Payment made since last summary & incl in balance below		
EDF (Apr)	-£93.94	
Matt Dingle	-£250.00	
1 to 1 Football & Fitness (Mar)	-£228.80	
Sandham Memorial Village Hall	-£30.00	
		-£ 602.74
Authority required for the following:		
1 to 1 Football & Fitness (Apr)	-£293.04	
		-£ 293.04
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 12th May 2025		£ 7,511.71
Outstanding Invoices:		
1 to 1 Football & Fitness	£130.00	May

ALBAN HEAD PLAYING FIELDS		
<u>RECONCILIATION TO BANK - PAGE 1</u>		
BAL PER CURRENT A/C AS AT 12th May 2025		£4,685.86
BAL PER SAVINGS A/C AS AT 12th May 2025		£3,118.89
		£7,804.75
plus unpresented cheques		-£293.04
Sub Total		£7,511.71
PLUS CASH IN HAND (FLOATS)		£271.88
<u>BALANCE PER CASH BOOK AS AT 12th May 2025</u>		£7,783.59
BALANCE PER RECONCILIATION AS AT 1st April 2024		£7,872.45
RECEIPTS		£556.92
PAYMENTS		£645.78
<u>BALANCE PER CASH BOOK AS AT 12th May 2025</u>		£7,783.59
Signed:		
Clerk & Financial Officer		Date:
Chairman		Date: