

14/05/2024

COLDWALTHAM PARISH COUNCIL
RECONCILIATION
1ST APRIL 2023 TO 31ST MARCH 2024

2022/23			2023/24	
£	39,148.78	Total Receipts	£	24,913.99
-£	31,543.94	Total Payments	-£	18,698.32
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£	7,604.84		£	6,215.67
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£	4,220.36	Bank balances c/f	£	4,265.29
£	3,384.48	Deposit a/c	£	3,426.10
<hr/>		Current a/c	<hr/>	
£	7,604.84	Sub Total	£	7,691.39
£	-	less cheques not presented	-£	30.00
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£	7,604.84	Total	£	7,661.39
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Signed :



Clerk & Responsible Financial Officer

Chairman



14/05/2024

COLDWALTHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST MARCH 2024

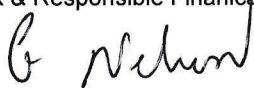
RECEIPTS			PAYMENTS		
2022/23		2023/24	2022/23		2023/24
£ 4,212.36	b/f deposit a/c	£ 4,212.36	£ 3,600.00	AHPF Monthly Payment	£ 3,600.00
£ 1,946.76	b/f current a/c	£ 1,946.76	£ 1,806.50	AHPF Invoices paid to reclaim VAT	£ 1,272.68
-£ 20.00	Cheques Presented in 2022/23		£ 1,174.67	AHPF Insurance	£ 1,197.97
£ -			£ 1,010.77	PC Insurance	£ 1,030.81
£ 2,820.93	VAT Recovered	£ 1,263.08	£ 350.00	Audit Fees	£ 360.00
			£ 5,167.26	Clerk's salary	£ 5,446.35
£ 16,668.00	Precept	£ 17,168.00	£ 2,599.92	Alban Head Manager Fees	£ 2,599.92
			£ 387.26	Office expenses	£ 445.69
£ 8.00	Interest Deposit a/c	£ 44.93	£ -	Councillor Courses	£ -
3669.73	CIL Funding	£ -		<u>Subscriptions :-</u>	
6500	AHPF Funds for Roof Repairs	£ -	£ 20.00	HALC	£ 20.00
3143	Insurance Claim Funds	£ -	£ 333.65	NALC/WSALC	£ 329.64
£ 200.00	HDC Grant for Jubilee	£ -	£ 112.00	SLCC	£ 112.00
£ -	HDC Grant for Coronation	£ 200.00		<u>Donations :-</u>	
£ -	Chubb Security Refund	£ 78.86	£ 300.00	Churchyard Coldwaltham	£ 300.00
			£ 200.00	Churchyard Hardham	£ 200.00
				British Legion	£ 20.01
				<u>Sundry Items :-</u>	
			£ 80.00	Hire of Meeting Rooms	£ 150.00
			£ 35.00	Data Protection	£ 35.00
			£ 120.00	Cleaning Millennium Sign	£ 120.00
			£ 250.00	Hedge Cutting for footpath	£ 250.00
			£ 150.00	Post Office Rent	£ 150.00
			£ 82.18	Bus Shelter Maintenance	£ -
			£ 104.98	Website Costs	£ 95.00
			£ 10.00	Permissive Path Fee	£ 10.00
			£ -	Parish Newsletter Costs	£ 250.00
			£ 1,263.08	VAT Paid	£ 322.73
			£ 257.00	Jubilee/Coronation Street Party Costs	£ 150.00
			£ 962.00	AHPF Precept and Insurance Claim bal	£ -
			£ 7,250.00	Pavilion Roof Repairs	£ -
			£ 3,881.00	Old Play Equipment Repairs	£ -
				Chubb Securities Error	£ 78.86
				Local Gov Act 1972 s119 (2)	£ 80.00
				Commemorative Plaque	£ 55.00
				<u>S137 Payments :-</u>	
			£ 36.67	British Legion	£ 16.66
			<u>£ 31,543.94</u>	Total	<u>£ 18,698.32</u>
<u>£ 39,148.78</u>	Total	<u>£ 24,913.99</u>			

Signed :



Clerk & Responsible Financial Officer

Date : 14/05/2024



Chairman

Date : 14/05/2024

AUDITED

2 - Receipts and payments schedule for accounts YE2024

Payments & Receipts