

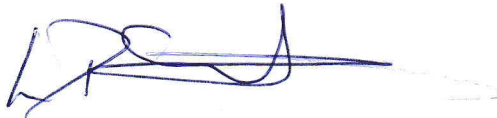
COLDWALTHAM PARISH COUNCIL
RECONCILIATION
1ST APRIL 2017 TO 31ST MARCH 2018

2016/17

2017/18

£	21,422.16	Total Receipts	£	25,594.89
-£	12,987.09	Total Payments	-£	17,723.05
<hr/>			<hr/>	
£	<u>8,435.07</u>		£	<u>7,871.84</u>
		Bank balances c/f		
£	4,204.56	Deposit a/c	£	4,206.66
£	4,230.51	Current a/c	£	3,665.18
<hr/>			<hr/>	
£	8,435.07	Sub Total	£	7,871.84
£	-	less cheques not presented	£	-
<hr/>			<hr/>	
£	<u>8,435.07</u>	Total	£	<u>7,871.84</u>

Signed :



Clerk & Responsible Financial Officer

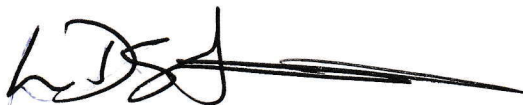
Chairman *Goldman* 15/5/18

COLDWALTHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST MARCH 2018

RECEIPTS			PAYMENTS		
2016/17		2017/18	2016/17		2017/18
£ 4,202.46	b/f deposit a/c	£ 4,204.56	£ 3,540.00	AHPF Monthly Payment	£ 3,540.00
£ 8,859.85	b/f current a/c	£ 4,230.51	£ 1,421.33	AHPF Invoices paid to reclaim VAT	£ 4,403.92
-£ 8,010.40	Cheques Presented in 2016/17	£ -	£ 469.99	AHPF Insurance	£ 485.63
		£ -	£ 404.42	PC Insurance	£ 417.87
£ 2,165.15	VAT Recovered	£ 386.80	£ 350.00	Audit Fees	£ 250.00
			£ 4,154.04	Clerk's salary	£ 4,279.63
£ 13,988.00	Precept	£ 15,247.00	£ -	Alban Head Manager Fees	£ 866.64
£ 215.00	Council Tax Grant	£ 43.00	£ 278.46	Office expenses	£ 425.24
			£ -	Councillor Courses	£ 48.00
£ 2.10	Interest Deposit a/c	£ 2.10	£ -		£ -
			£ -		£ -
	Parish Plan Printing Cost Refund		£ 15.00	Subscriptions :-	
			£ 299.22	HALC	£ 15.00
£ -	AHPF Overspend for Invoices	£ 850.00	£ 93.00	NALC/SALC	£ 290.03
£ -	Transparency Funding	£ 630.92		SLCC	£ 100.00
£ -		£ -	£ 150.00	Donations :-	
£ -		£ -	£ 100.00	Pulborough Minibus	£ 150.00
			£ 250.00	Path Rent CDBF	£ 100.00
<u>£ 31,115.13</u>	Total	<u>£ 25,594.89</u>	£ 150.00	Churchyard Coldwaltham	£ 250.00
				Churchyard Hardham	£ 150.00
					£ -
			£ 210.00	Sundry Items :-	
			£ 35.00	Hire of Meeting Rooms	£ 220.00
			£ 75.00	Data Protection	£ 35.00
			£ 250.00	Cleaning Millennium Sign	£ 150.00
			£ 150.00	Hedge Cutting for footpath	£ 250.00
			£ 23.90	Post Office Rent	£ 150.00
			£ 13.98	Bus Shelter Maintenance	£ -
			£ 10.00	Website Costs	£ 85.00
			£ -	Permissive Path Fee	£ 10.00
			£ -	Speed Watch Camera & Equip	£ 348.66
			£ -	Parish Printing Local Plan	£ 10.00
			£ 386.80		£ -
				VAT Paid	£ 652.43
			£ 40.00	S137 Payments :-	
			£ 116.95	British Legion	£ 40.00
				Commemorative Coins	£ -
					£ -
			<u>£ 12,987.09</u>		£ -
				Total	<u>£ 17,723.05</u>

Signed :



Clerk & Responsible Financial Officer

Date :

Chairman



Date :

15/5/18

AUDITED

Receipts & payments schedule for accounts YE2018