

COLDWALTHAM PARISH COUNCIL
RECONCILIATION
1ST APRIL 2021 TO 31ST MARCH 2022

| | 2020/21 | | 2021/22 |
|-------|------------------|----------------------------|-------------------|
| £ | 24,230.05 | Total Receipts | £ 36,499.32 |
| -£ | 12,595.86 | Total Payments | -£ 30,068.20 |
| <hr/> | | | <hr/> |
| £ | <u>11,634.19</u> | | £ <u>6,431.12</u> |
| | | | |
| | | Bank balances c/f | |
| £ | 4,211.94 | Deposit a/c | £ 4,212.36 |
| £ | 7,714.25 | Current a/c | £ 1,946.76 |
| <hr/> | | | <hr/> |
| £ | 11,926.19 | Sub Total | £ 6,159.12 |
| -£ | 292.00 | less cheques not presented | -£ 20.00 |
| <hr/> | | | <hr/> |
| £ | <u>11,634.19</u> | Total | £ <u>6,139.12</u> |

Signed :



Clerk & Responsible Financial Officer



Chairman

COLDWALTHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST MARCH 2022

| RECEIPTS | | | PAYMENTS | | |
|--------------------|---|--------------------|-------------|-----------------------------------|--------------------|
| 2020/21 | | 2021/22 | 2020/21 | | 2021/22 |
| £ 4,210.86 | b/f deposit a/c | £ 4,211.94 | £ 900.00 | AHPF Monthly Payment | £ 3,600.00 |
| £ 2,278.85 | b/f current a/c | £ 7,714.25 | £ 920.46 | AHPF Invoices paid to reclaim VAT | £ 1,842.43 |
| £ - | | £ - | £ 398.21 | AHPF Insurance | £ 402.60 |
| £ - | | £ - | £ 342.64 | PC Insurance | £ 346.43 |
| £ 1,440.98 | VAT Recovered | £ 255.09 | £ 150.00 | Audit Fees | £ 150.00 |
| £ 16,180.00 | Precept | £ 16,504.00 | £ 4,419.48 | Clerk's salary | £ 4,554.28 |
| £ - | | £ - | £ 2,599.92 | Alban Head Manager Fees | £ 2,599.92 |
| £ 1.08 | Interest Deposit a/c | £ 0.42 | £ - | Community Hub Payments | £ 168.28 |
| | | | £ 285.52 | Office expenses | £ 829.55 |
| | | | £ - | Councillor Courses | £ 40.00 |
| | AHPF Fundraising for Playground project | £ 6,867.82 | £ 15.00 | <u>Subscriptions :-</u> | |
| | HMRC Refund | £ 70.80 | £ 631.33 | HALC | £ 15.00 |
| | Section 106 Fundng | £ 825.00 | £ 112.00 | NALC/WSALC | £ - |
| | Community Hub Funding | £ 50.00 | £ 300.00 | SLCC | £ 112.00 |
| | | | £ 200.00 | <u>Donations :-</u> | |
| | | | £ - | Churchyard Coldwaltham | £ 300.00 |
| | | | | Churchyard Hardham | £ 200.00 |
| | | | | St Giles, Coldwaltham | £ 200.00 |
| | | | | <u>Sundry Items :-</u> | |
| | | | £ 143.88 | Hire of Meeting Rooms/Zoom Fee | £ 80.00 |
| | | | £ 35.00 | Data Protection | £ 35.00 |
| | | | £ 160.00 | Cleaning Millennium Sign | £ 85.00 |
| | | | £ 250.00 | Hedge Cutting for footpath | £ 250.00 |
| | | | £ 150.00 | Post Office Rent | £ 150.00 |
| | | | £ 142.40 | Bus Shelter Maintenance | £ - |
| | | | £ 104.98 | Website Costs | £ - |
| | | | £ 10.00 | Permissive Path Fee | £ 10.00 |
| | | | £ - | Parish Newsletter Costs | £ 204.50 |
| | | | £ - | Playground Project | £ 11,120.45 |
| | | | £ 255.09 | VAT Paid | £ 2,732.76 |
| | | | £ 29.95 | Land Registry Enquiry Fee | £ - |
| | | | £ 40.00 | <u>S137 Payments :-</u> | |
| | | | £ 12,595.86 | British Legion | £ 40.00 |
| | | | | Total | £ 30,068.20 |
| <u>£ 24,230.05</u> | Total | <u>£ 36,499.32</u> | | | |

Signed :



Clerk & Responsible Financial Officer

Date : 10/05/2022

Chairman



Date : 10/05/2022