

COLDWALTHAM PARISH COUNCIL

**RECONCILIATION
1ST APRIL 2020 TO 31ST MARCH 2021**

2019/20

2020/21

£	30,832.44	Total Receipts	£	24,230.05
-£	24,342.73	Total Payments	-£	12,595.86
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£	<u>6,489.71</u>		£	<u>11,634.19</u>
£	4,210.86	Bank balances c/f	£	4,211.94
£	2,278.85	Deposit a/c	£	7,714.25
<hr/>		Current a/c	<hr/>	
£	6,489.71	Sub Total	£	11,926.19
£	-	less cheques not presented	-£	292.00
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£	<u>6,489.71</u>	Total	£	<u>11,634.19</u>

Signed :



Clerk & Responsible Financial Officer

Chairman



COLDWALTHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST MARCH 2021

RECEIPTS			PAYMENTS		
2019/20		2020/21	2019/20		2020/21
£ 4,208.77	b/f deposit a/c	£ 4,210.86	£ 3,180.00	AHPF Monthly Payment	£ 900.00
£ 2,763.66	b/f current a/c	£ 2,278.85	£ 8,762.47	AHPF Invoices paid to reclaim VAT	£ 920.46
£ -		£ -	£ 393.93	AHPF Insurance	£ 398.21
£ -		£ -	£ 338.97	PC Insurance	£ 342.64
£ 849.32	VAT Recovered	£ 1,440.98	£ 350.00	Audit Fees	£ 150.00
£ 15,863.00	Precept	£ 16,180.00	£ 4,354.00	Clerk's salary	£ 4,419.48
£ -		£ -	£ 2,599.92	Alban Head Manager Fees	£ 2,599.92
£ 2.09	Interest Deposit a/c	£ 1.08	£ 517.23	Groundsman Salary	£ -
£ 3,950.00	AHPF Grants for Invoices	£ -	£ 344.58	Office expenses	£ 285.52
£ 2,895.00	AHPF Overspend for Invoices	£ -	£ -	Councillor Courses	£ -
£ -	S106 Funding for Transport	£ -		<u>Subscriptions :-</u>	
£ 300.60	CIL Funding	£ -	£ 15.00	HALC	£ 15.00
	Community Hub Funding	£ 118.28	£ 314.52	NALC/WSALC	£ 631.33
			£ 109.00	SLCC	£ 112.00
				<u>Donations :-</u>	
			£ 250.00	Churchyard Coldwaltham	£ 300.00
			£ 150.00	Churchyard Hardham	£ 200.00
			£ -		£ -
				<u>Sundry Items :-</u>	
			£ 235.00	Hire of Meeting Rooms/Zoom Fee	£ 143.88
			£ 35.00	Data Protection	£ 35.00
			£ 85.00	Cleaning Millennium Sign	£ 160.00
			£ 250.00	Hedge Cutting for footpath	£ 250.00
			£ 150.00	Post Office Rent	£ 150.00
			£ 62.56	Bus Shelter Maintenance	£ 142.40
			£ 85.00	Website Costs	£ 104.98
			£ 10.00	Permissive Path Fee	£ 10.00
			£ 200.00	HMRC Penalty	£ -
			£ 69.57	Parish Survey Printing	£ -
			£ 1,440.98	VAT Paid	£ 255.09
				Land Registry Enquiry Fee	£ 29.95
				<u>S137 Payments :-</u>	
			£ 40.00	British Legion	£ 40.00
			£ 24,342.73	Total	£ 12,595.86
<u>£ 30,832.44</u>	Total	<u>£ 24,230.05</u>			

Signed :



Clerk & Responsible Financial Officer

Date : 05/05/2021

Chairman



Date : 05/05/2021