

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 31st March 2018

Balances at last meeting 13th March 2018

Current Account	£3,428.19
Business Reserve	£4,206.66

£7,634.85

Monies received since last meeting & incl in balance below

Bank Interest ()	£0.00
Transparency Funding	£630.92
Alban Head Invoice Payment	£850.00

£1,480.92

Payment made since last meeting & incl in balance below

Clerk Salary (Mar)	-£304.16
Clerk Office Allowance (Mar)	-£20.00
Alban Head Playing Field S/O (Mar)	-£295.00
Alban Head Manager Salary (Mar)	-£216.66
Mrs LD Sherlock-Fuidge	-£205.11
HM Revenue & Customs	-£113.40
Chubb Fire & Security Ltd	-£64.60
Lodge Hill Trust Ltd (Mar Meeting)	-£25.00

-£1,243.93

Authority required for the following:

£0.00

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 31st March 2018

£7,871.84

FINANCIAL STATEMENT - 31st March 2018**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 31st March 2018	£3,665.18
BAL PER SPECIAL RESERVE A/C AS AT 31st March 2018	£4,206.66
	£7,871.84
LESS CHEQUES NOT YET PRESENTED	£0.00
<u>BALANCE PER CASH BOOK AS AT 31st March 2018</u>	<u>£7,871.84</u>
BALANCE PER CASH BOOK AS AT 1st April 2016	£8,435.07
RECEIPTS	£17,159.82
PAYMENTS	£17,723.05
<u>BALANCE PER CASH BOOK AS AT 31st March 2018</u>	<u>£7,871.84</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: