

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 10th December 2019

Balances at last meeting 12th November 2019

Current Account	£6,718.79
Business Reserve	£4,209.99

£10,928.78

Monies received since last meeting & incl in balance below

Bank Interest	£0.19
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£0.19

Payment made since last meeting & incl in balance below

Clerk Salary (Nov)	-£343.29
Clerk Office Allowance (Nov)	-£20.00
Alban Head Playing Field S/O (Nov)	-£265.00
Alban Head Manager Salary (Nov)	-£216.66
Mr J Miller	-£118.18
Mark Weston	-£85.00

-£1,048.13

Authority required for the following:

HR Services Partnership Ltd	-£304.32
Lodge Hill Trust Ltd	-£25.00
HM Customs & Revenue	-£250.60
Travis Perkins Trading Company	-£26.40
Agrovista UK Ltd	-£38.49

-£644.81

Unpresented Cheques Included in Balance below

Lodge Hill (Sept)	-£25.00
Lodge Hill (Oct)	-£25.00

-£50.00

Balances at Bank as at 10th December 2019

£9,186.03

FINANCIAL STATEMENT - 10th December 2019**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 10th December 2019	£5,670.66
BAL PER SPECIAL RESERVE A/C AS AT 10th December 2019	£4,210.18
	<u>£9,880.84</u>
LESS CHEQUES NOT YET PRESENTED	-£694.81
<u>BALANCE PER CASH BOOK AS AT 10th December 2019</u>	<u>£9,186.03</u>
BALANCE PER CASH BOOK AS AT 1st April 2019	£6,972.43
RECEIPTS	£20,964.33
PAYMENTS	£18,750.73
<u>BALANCE PER CASH BOOK AS AT 10th December 2019</u>	<u>£9,186.03</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: