

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 10th July 2023

Balances at last meeting 22nd May 2023

Current Account	£10,664.89
Business Reserve	£4,225.43

£14,890.32

Monies received since last meeting & incl in balance below

Bank Interest (Jun)	£2.69
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£2.69

Payment made since last meeting & incl in balance below

Clerk Salary (May & Jun)	-£799.36
Clerk Office Allowance (May & Jun)	-£40.00
Alban Head Manager Salary (May & Jun)	-£433.32
Alban Head Playing Field (May & Jun)	-£600.00
Sandham Memorial Village Hall (May)	-£10.00
Chubb Fire & Security	-£78.86
Travis Perkins	-£21.60

-£1,983.14

Authority required for the following:

Ice Media	-£95.00
HM Customs & Revenue	-£131.60
Sandham Memorial Village Hall (Jul)	-£10.00

-£236.60

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 10th July 2023

£12,673.27

FINANCIAL STATEMENT - 10th July 2023**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 10th July 2023	£8,681.75
BAL PER SPECIAL RESERVE A/C AS AT 10th July 2023	£4,228.12
	<u>£12,909.87</u>
LESS CHEQUES NOT YET PRESENTED	-£236.60
<u>BALANCE PER CASH BOOK AS AT 10th July 2023</u>	<u>£12,673.27</u>
BALANCE PER CASH BOOK AS AT 1st April 2023	£7,604.84
RECEIPTS	£10,054.84
PAYMENTS	£4,986.41
<u>BALANCE PER CASH BOOK AS AT 10th July 2023</u>	<u>£12,673.27</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: