

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 10th March 2020

Balances at last meeting 11th February 2020

Current Account	£3,388.35
Business Reserve	£4,210.70

£7,599.05

Monies received since last meeting & incl in balance below

Bank Interest	£0.16
Alban Head Playing Field	£2,895.00

£2,895.16

Payment made since last meeting & incl in balance below

Clerk Salary (Feb)	-£292.09
Clerk Office Allowance (Feb)	-£20.00
Alban Head Playing Field S/O (Feb)	-£265.00
Alban Head Manager Salary (Feb)	-£216.66
Information Commissioner's Office	-£35.00
Travis Perkins Trading Company	-£65.41
Society of Local Council Clerks	-£109.00
Arun Mowers	-£1,487.93
Farm Signs	-£65.70
HM Customs & Revenue	-£200.00

-£2,756.79

Authority required for the following:

HM Customs & Revenue	-£191.00
Lodge Hill Trust Ltd (Mar)	-£25.00
Mrs LD Sherlock-Fuidge	-£187.96
Lodge Hill Trust Ltd (NP Meeting)	-£25.00

-£428.96

Unpresented Cheques Included in Balance below

Lodge Hill Trust Ltd (Feb)	-£25.00
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-£25.00

Balances at Bank as at 10th March 2020

£7,283.46

FINANCIAL STATEMENT - 10th March 2020**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 10th March 2020	£3,526.56
BAL PER SPECIAL RESERVE A/C AS AT 10th March 2020	£4,210.86
	<u>£7,737.42</u>
LESS CHEQUES NOT YET PRESENTED	-£453.96
<u>BALANCE PER CASH BOOK AS AT 10th March 2020</u>	<u>£7,283.46</u>
BALANCE PER CASH BOOK AS AT 1st April 2019	£6,972.43
RECEIPTS	£23,860.01
PAYMENTS	£23,548.98
<u>BALANCE PER CASH BOOK AS AT 10th March 2020</u>	<u>£7,283.46</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: