

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 16th March 2021

Balances at last meeting 6th January 2021

Current Account	£10,859.60
Business Reserve	£4,211.84

£15,071.44

Monies received since last meeting & incl in balance below

Bank Interest	£0.10
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£0.10

Payment made since last meeting & incl in balance below

Clerk Salary (Jan & Feb)	-£625.22
Clerk Office Allowance (Jan & Feb)	-£40.00
Alban Head Manager Salary (Jan & Feb)	-£433.32
Alban Head Playing Field (Jan & Feb)	-£600.00
Information Commissioners	-£35.00

-£1,733.54

Authority required for the following:

Travis Perkins Trading Co	-£45.23
R S Hall & Co	-£180.00
Society of Local Council Clerks	-£112.00
HM Revenue & Customs	-£151.00
Mrs LD Sherlock-Fuidge	-£68.16
West Sussex ALC	-£298.15

-£854.54

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 16th March 2021

£12,483.46

FINANCIAL STATEMENT - 16th March 2021**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 16th March 2021	£9,126.06
BAL PER SPECIAL RESERVE A/C AS AT 16th March 2021	£4,211.94
	<u>£13,338.00</u>

LESS CHEQUES NOT YET PRESENTED	-£854.54
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<u>BALANCE PER CASH BOOK AS AT 16th March 2021</u>	<u>£12,483.46</u>
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BALANCE PER CASH BOOK AS AT 1st April 2020	£6,489.71
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RECEIPTS	£17,740.34
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PAYMENTS	£11,746.59
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<u>BALANCE PER CASH BOOK AS AT 16th March 2021</u>	<u>£12,483.46</u>
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: