

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 9th March 2026

### Balances at last meeting 12th January 2026

Current Account	£3,685.64
Business Reserve for Parish Council	£4,338.14
Business Reserve for Post Office Funding	£2,291.83
Business Reserve for Community Infrastructure Levy Funding	£8,204.64
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	£18,520.25

### Monies received since last meeting & incl in balance below

Bank Interests (Jan & Feb)	£6.66
Post Office Donation to Bank	£40.00
Post Office Pot	£60.00
Labouring Man Post Office Donation	£100.00
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	£206.66

### Payment made since last meeting & incl in balance below

Clerk Salary (Jan)	-£395.95
Clerk Salary (Feb)	-£478.45
Clerk Office Allowance (Jan & Feb)	-£40.00
Alban Head Manager Salary (Jan & Feb)	-£500.00
Alban Head Playing Field (Jan & Feb)	-£600.00
Lloyds Bank Charges (Dec & Jan)	-£8.50
HM Revenue & Customs	-291.22
Consentino Outreach (December)	-£180.00
St James CE School	-£25.00
Consentino Outreach (January)	-£180.00
Information Commissioner Office	-£47.00
Consentino Outreach (February)	-£240.00
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	-£2,986.12

### Authority required for the following:

Mrs LD Sherlock Fudge	-68.64
Society of Local Council Clerks	-116.00
St James CE School	-25.00
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	-£209.64

### Unpresented Cheques Included in Balance below

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£0.00

### Balances at Bank as at 9th March 2026

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£15,531.15

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**FINANCIAL STATEMENT - 9th March 2026****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 9th March 2026	£1,219.52
BAL PER SPECIAL RESERVE A/C AS AT 9th March 2026	£4,340.10
BAL PER POST OFFICE A/C AS AT 9th March 2026	£1,972.82
BAL PER CIL FUNDS A/C AS AT 9th March 2026	£8,208.35
	<u>£15,740.79</u>
LESS CHEQUES NOT YET PRESENTED	-£209.64
<b><u>BALANCE PER CASH BOOK AS AT 9th March 2026</u></b>	<b><u>£15,531.15</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2025	£9,697.69
RECEIPTS	£34,450.89
PAYMENTS	£28,617.43
<b><u>BALANCE PER CASH BOOK AS AT 9th March 2026</u></b>	<b><u>£15,531.15</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: