

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 10th May 2016

Balances at last meeting 31st March 2016

Current Account	£8,859.85
Business Reserve	£4,202.46
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	£13,062.31

Monies received since last meeting & incl in balance below

Bank Interest ()	£0.19
Precept	£6,994.00
Council Tax Rebate Grant	£107.50
VT Refund	£2,165.15
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	£9,266.84

Payment made since last meeting & incl in balance below

Clerk Salary (Apr)	-£273.67
Clerk Office Allowance (Apr)	-£20.00
Alban Head Playing Field S/O (Apr)	-£295.00
Green Manor Building Ltd	-£7,760.40
Air Ambulance (Kent Surrey Sussex)	-£250.00
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	-£8,599.07

Authority required for the following:

West Sussex ALC Limited	-£282.22
Arun Mowers	-£244.14
Mr G Nelson	-£16.26
Mrs LD Sherlock-Fuidge	-£40.40
RS Hall & Co	-£180.00
Arun Mowers	-£459.71
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	-£1,222.73

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 10th May 2016

£12,507.35

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RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 10th May 2016	£9,527.43
BAL PER SPECIAL RESERVE A/C AS AT 10th May 2016	£4,202.65
	£13,730.08
LESS CHEQUES NOT YET PRESENTED	-£1,222.73
<u>BALANCE PER CASH BOOK AS AT 10th May 2016</u>	<u>£12,507.35</u>
BALANCE PER CASH BOOK AS AT 1st April 2016	£5,051.91
RECEIPTS	£9,266.84
PAYMENTS	£1,811.40
<u>BALANCE PER CASH BOOK AS AT 10th May 2016</u>	<u>£12,507.35</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: