

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 11th February 2020

Balances at last meeting 10th December 2019

Current Account	£5,670.66
Business Reserve	£4,210.18

£9,880.84

Monies received since last meeting & incl in balance below

Bank Interest	£0.52
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£0.52

Payment made since last meeting & incl in balance below

Clerk Salary (Dec & Jan)	-£584.18
Clerk Office Allowance (Dec & Jan)	-£40.00
Alban Head Playing Field S/O (Dec & Jan)	-£530.00
Alban Head Manager Salary (Dec & Jan)	-£433.32
Lodge Hill (Sept)	-£25.00
Lodge Hill (Oct)	-£25.00
HM Customs & Revenue	-£250.60
Travis Perkins Trading Company	-£26.40
Agrovista UK Ltd	-£38.49
HR Services Partnership Ltd	-£304.32
Lodge Hill Trust Ltd (Dec)	-£25.00

-£2,282.31

Authority required for the following:

Travis Perkins Trading Company	-£65.41
Society of Local Council Clerks	-£109.00
Arun Mowers	-£1,487.93
Farm Signs	-£65.70
Lodge Hill Trust Ltd (Feb)	-£25.00

-£1,753.04

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 11th February 2020

£5,846.01

FINANCIAL STATEMENT - 11th February 2020**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 11th February 2020	£3,388.35
BAL PER SPECIAL RESERVE A/C AS AT 11th February 2020	£4,210.70
	<u>£7,599.05</u>
LESS CHEQUES NOT YET PRESENTED	-£1,753.04
<u>BALANCE PER CASH BOOK AS AT 11th February 2020</u>	<u>£5,846.01</u>
BALANCE PER CASH BOOK AS AT 1st April 2019	£6,972.43
RECEIPTS	£20,964.85
PAYMENTS	£22,091.27
<u>BALANCE PER CASH BOOK AS AT 11th February 2020</u>	<u>£5,846.01</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: