

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 11th July 2022

### Balances at last meeting 9th May 2022

Current Account	£15,614.98
Business Reserve	£4,212.40

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£19,827.38

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

Bank Interest	£0.07
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£0.07

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

Clerk Salary (May)	-£735.04
Clerk Office Allowance (May)	-£40.00
Alban Head Manager Salary (May)	-£433.32
Alban Head Playing Field (May)	-£600.00
TM Mowers Ltd	-£802.08
HM Revenue & Customs	-£63.80
RS Hall & Co	-£360.00
The Labouring Man	-£132.00

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-£3,166.24

### Authority required for the following:

Playsafe Playgrounds Ltd	-£1,240.80
Sandham Memorial Village Hall	-£30.00
Professional Weed Solutions	-£273.60
Inca Creative Printing Ltd	-£140.00

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-£1,684.40

### Unpresented Cheques Included in Balance below

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£0.00

### Balances at Bank as at 11th July 2022

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£14,976.81

**FINANCIAL STATEMENT - 11th July 2022****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 11th July 2022	£12,448.74
BAL PER SPECIAL RESERVE A/C AS AT 11th July 2022	£4,212.47
	<u>£16,661.21</u>
LESS CHEQUES NOT YET PRESENTED	-£1,684.40
<b><u>BALANCE PER CASH BOOK AS AT 11th July 2022</u></b>	<b><u>£14,976.81</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2022	£6,139.12
RECEIPTS	£15,024.77
PAYMENTS	£6,187.08
<b><u>BALANCE PER CASH BOOK AS AT 11th July 2022</u></b>	<b><u>£14,976.81</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: