

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 11th March 2024

Balances at last meeting 15th January 2024

Current Account	£6,991.73
Business Reserve	£4,255.89

£11,247.62

Monies received since last meeting & incl in balance below

Bank Interest (Feb & Mar)	£4.70
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£4.70

Payment made since last meeting & incl in balance below

Clerk Salary (Jan & Feb)	-£825.18
Clerk Office Allowance (Jan & Feb)	-£40.00
Alban Head Manager Salary (Jan & Feb)	-£433.32
Alban Head Playing Field (Jan & Feb)	-£600.00
Horsham Association of Local Councils	-£20.00
Sandham Memorial Village Hall	-£10.00
Sandham Memorial Village Hall	-£20.00
Information Commissioner's Office	-£35.00
Sandham Memorial Village Hall	-£30.00
Society of Local Council Clerks	-£112.00
Bury Parish Council	-£250.00
Parish of Bury, Coldwaltham Hardham and Houghton	-£80.00

-£2,455.50

Authority required for the following:

HM Customs & Revenue	-£123.80
Mrs LD Sherlock Fuidge	-£37.08
Sandham Memorial Village Hall	-£30.00

-£190.88

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 11th March 2024

£8,605.94

FINANCIAL STATEMENT - 11th March 2024**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 11th March 2024	£4,536.23
BAL PER SPECIAL RESERVE A/C AS AT 11th March 2024	<u>£4,260.59</u>
	£8,796.82
LESS CHEQUES NOT YET PRESENTED	-£190.88
<u>BALANCE PER CASH BOOK AS AT 11th March 2024</u>	<u>£8,605.94</u>
BALANCE PER CASH BOOK AS AT 1st April 2023	£7,604.84
RECEIPTS	£18,750.17
PAYMENTS	£17,749.07
<u>BALANCE PER CASH BOOK AS AT 11th March 2024</u>	<u>£8,605.94</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: