

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 10th March 2025

Balances at last meeting 14th January 2025

Current Account	£5,301.47
Business Reserve	£4,305.79

£9,607.26

Monies received since last meeting & incl in balance below

Bank Interest (Feb)	£3.77
Post Office Donation	£30.00
VAT Refund	£5,947.44

£5,981.21

Payment made since last meeting & incl in balance below

Clerk Salary (Jan & Feb)	-£820.54
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 (Feb)	-£5.75
Consentino Outreach (Dec)	-£300.00
HM Revenue & Customs	-£198.60
Society of Local Council Clerks	-£110.00
IONOS Cloud Ltd	-£23.98
Consentino Outreach (Jan)	-£390.00
Information Commissioner's Office	-£35.00
Sandham Memorial Village Hall	-£30.00

-£3,053.87

Authority required for the following:

TM Mowers	-£1,092.24
Simon Berry	-£321.58
LD Sherlock-Fuidge	-£35.88
Consentino Outreach (Feb)	-£360.00
Sandham Memorial Village Hall	-£30.00

-£1,839.70

Unpresented Cheques Included in Balance below

Bury CE Primary School	-£200.00
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-£200.00

Balances at Bank as at 10th March 2025

£10,494.90

FINANCIAL STATEMENT - 10th March 2025**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 10th March 2025	£8,225.04
BAL PER SPECIAL RESERVE A/C AS AT 10th March 2025	<u>£4,309.56</u>
	£12,534.60
LESS CHEQUES NOT YET PRESENTED	-£2,039.70
<u>BALANCE PER CASH BOOK AS AT 10th March 2025</u>	<u>£10,494.90</u>
BALANCE PER CASH BOOK AS AT 1st April 2024	£7,661.39
RECEIPTS	£61,057.01
PAYMENTS	£58,223.50
<u>BALANCE PER CASH BOOK AS AT 10th March 2025</u>	<u>£10,494.90</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: