

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 10th October 2016

Balances at last meeting 13th September 2016

Current Account	£5,284.43
Business Reserve	£4,203.52
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	£9,487.95

Monies received since last meeting & incl in balance below

Bank Interest (-)	
Precept	£6,994.00
Council Tax Rebate Grant	£107.50
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	£7,101.50

Payment made since last meeting & incl in balance below

Clerk Salary (Sept)	-£273.67
Clerk Office Allowance (Sept)	-£20.00
Alban Head Playing Field S/O (Sept)	-£295.00
Sandham Memorial Village Hall	-£150.00
Travis Perkins	-£28.68
Lodge Hill Trust Ltd	-£25.00
Mrs LD Sherlock-Fuidge	-£61.80
HM Revenue & Customs	-£184.20
Insurance Premium	-£874.41
PKF Littlejohn LLP	-£240.00
Arun Mowers	-£152.96
Mark Streeter	-£250.00
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	-£2,555.72

Authority required for the following:

Lodge Hill Trust Ltd	-£25.00
Diocese of Chichester	-£100.00
Coldwaltham PCC	-£250.00
Hardham PCC	-£150.00
Community Minibus Assoc.	-£150.00
Royal British Legion	-£40.00
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	-£715.00

Unpresented Cheques Included in Balance below

St James School (to be redrawn as not received)	-£60.00
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	-£60.00

Balances at Bank as at 10th October 2016

£13,258.73

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RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 10th October 2016	£9,830.21
BAL PER SPECIAL RESERVE A/C AS AT 10th October 2016	£4,203.52
	£14,033.73

LESS CHEQUES NOT YET PRESENTED	-£775.00
<u>BALANCE PER CASH BOOK AS AT 10th October 2016</u>	<u>£13,258.73</u>

BALANCE PER CASH BOOK AS AT 1st April 2016	£5,051.91
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RECEIPTS	£16,369.21
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PAYMENTS	£8,162.39
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<u>BALANCE PER CASH BOOK AS AT 10th October 2016</u>	<u>£13,258.73</u>
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: