

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 12th November 2019

Balances at last meeting 15th October 2019

Current Account	£9,008.64
Business Reserve	£4,209.99

£13,218.63

Monies received since last meeting & incl in balance below

Bank Interest	£0.00
---------------	-------

£0.00

Payment made since last meeting & incl in balance below

Clerk Salary (Oct)	-£284.89
Clerk Office Allowance (Oct)	-£20.00
Alban Head Playing Field S/O (Oct)	-£265.00
Alban Head Manager Salary (Oct)	-£216.66
Insurance	-£732.90
Mr J Miller	-£130.40
Moore	-£240.00
Coldwaltham PCC	-£250.00
Hardham PCC	-£150.00

-£2,289.85

Authority required for the following:

Lodge Hill	-£25.00
Mr J Miller	-£118.18
Mark Weston	-£85.00

-£228.18

Unpresented Cheques Included in Balance below

Lodge Hill	-£25.00
------------	---------

-£25.00

Balances at Bank as at 12th November 2019

£10,675.60

FINANCIAL STATEMENT - 12th November 2019**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 12th November 2019	£6,718.79
BAL PER SPECIAL RESERVE A/C AS AT 12th November 2019	£4,209.99
	<u>£10,928.78</u>
LESS CHEQUES NOT YET PRESENTED	-£253.18
<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>	<u>£10,675.60</u>
BALANCE PER CASH BOOK AS AT 1st April 2019	£6,972.43
RECEIPTS	£20,964.14
PAYMENTS	£17,260.97
<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>	<u>£10,675.60</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: