

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 11th November 2024

Balances at last meeting 23rd September 2024

Current Account	£24,338.53
Business Reserve	£4,291.43

£28,629.96

Monies received since last meeting & incl in balance below

Bank Interest (Oct)	£3.53
Precept	£9,013.25
Coldwaltham Village Help (Post Office)	£2,115.00
Coldwaltham Village Help (Silverdale Bus Shelter)	£1,000.00
Coldwaltham Village Help (Error)	£1,000.00

£13,131.78

Payment made since last meeting & incl in balance below

Clerk Salary (Oct)	-£410.27
Clerk Office Allowance (Oct)	-£20.00
Alban Head Manager Salary (Oct)	-£250.00
Alban Head Playing Field (Oct)	-£300.00
Sandham Memorial Village Hall	-£30.00
Sandham Memorial Village Hall	-£90.00
Mrs LD Sherlock-Fuidge	-£215.22
Mr G Nelson (Burgess & Randall)	-£61.96
Consentino Outreach	-£420.00
T M Mowers Ltd	-£194.77
Chichester Farm Machinery	-£22,081.50
Chichester Farm Machinery	-£540.00
Mark Weston	-£180.00
Business Services at CAS Ltd	-£2,279.78
HM Customs and Revenue	-£197.76

-£27,271.26

Authority required for the following:

Coldwaltham PCC	-£300.00
Hardham PCC	-£200.00
Microsoft	-£59.99
Sandham Memorial Village Hall	-£30.00
Consentino Outreach	-£390.00

-£979.99

Unpresented Cheques Included in Balance below

Coldwaltham Village Help (Error)	-£1,000.00
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-£1,000.00

Balances at Bank as at 11th November 2024

£12,510.49

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

BAL PER CURRENT A/C AS AT 11th November 2024	£10,195.52
BAL PER SPECIAL RESERVE A/C AS AT 11th November 2024	£4,294.96
	<u>£14,490.48</u>
LESS CHEQUES NOT YET PRESENTED	-£1,979.99
<u>BALANCE PER CASH BOOK AS AT 11th November 2024</u>	<u>£12,510.49</u>
BALANCE PER CASH BOOK AS AT 1st April 2024	£7,661.39
RECEIPTS	£54,964.97
PAYMENTS	£50,115.87
<u>BALANCE PER CASH BOOK AS AT 11th November 2024</u>	<u>£12,510.49</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: