

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 13th December 2016

Balances at last meeting 8th November 2016

Current Account	£9,176.54
Business Reserve	£4,203.70
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	£13,380.24

Monies received since last meeting & incl in balance below

Bank Interest (Nov & Dec)	£0.34
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	£0.34

Payment made since last meeting & incl in balance below

Clerk Salary (Nov)	-£273.67
Clerk Office Allowance (Nov)	-£20.00
Alban Head Playing Field S/O (Nov)	-£295.00
St James School (to be redrawn as not received)	-£60.00
Coldwaltham PCC	-£250.00
Hardham PCC	-£150.00
Community Minibus Assoc.	-£150.00
Travis Perkins	-£16.80
Agrovista Ltd	-£46.69
Mark Weston	-£75.00
Fenland Leisure	-£122.31
Lodge Hill Trust Ltd (Nov)	-£25.00
Diocese of Chichester	-£100.00
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	-£1,584.47

Authority required for the following:

Lodge Hill Trust Ltd (Dec)	-£25.00
HM Revenue & Customs	-£184.20
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	-£209.20

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 13th December 2016

£11,586.91

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RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 13th December 2016	£7,592.07
BAL PER SPECIAL RESERVE A/C AS AT 13th December 2016	£4,204.04
	£11,796.11
LESS CHEQUES NOT YET PRESENTED	-£209.20
<u>BALANCE PER CASH BOOK AS AT 13th December 2016</u>	<u>£11,586.91</u>
BALANCE PER CASH BOOK AS AT 1st April 2016	£5,051.91
RECEIPTS	£16,369.73
PAYMENTS	£9,834.73
<u>BALANCE PER CASH BOOK AS AT 13th December 2016</u>	<u>£11,586.91</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: