

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 12th January 2026

### Balances at last meeting 10th November 2025

Current Account	£16,840.68
Business Reserve for Parish Council	£4,332.01
Business Reserve for Post Office	
Business Reserve for CIL Funding	
	<hr/>
	£21,172.69

### Monies received since last meeting & incl in balance below

Bank Interests (Nov & Dec)	£12.95
Post Office Donation to Bank	£40.00
Post Office Pot	£120.00
	<hr/>
	£172.95

### Payment made since last meeting & incl in balance below

Clerk Salary (Nov & Dec)	-£791.90
Clerk Office Allowance (Nov & Dec)	-£40.00
Alban Head Manager Salary (Nov & Dec)	-£500.00
Alban Head Playing Field (Nov & Dec)	-£600.00
Lloyds Bank Charges (Oct & Nov)	-£8.50
Coldwaltham Churchyard	-300.00
Hardham Churchyard	-200.00
Sandham Memorial Village Hall	-60.00
Microsoft	-84.99
Consentino Outreach (November)	-£240.00
	<hr/>
	-£2,825.39

### Authority required for the following:

Consentino Outreach (December)	-180.00
St James CE School	-25.00
	<hr/>
	-£205.00

### Unpresented Cheques Included in Balance below

	<hr/>
	£0.00
	<hr/>
<u>Balances at Bank as at 12th January 2026</u>	<hr/> <hr/>
	£18,315.25

**FINANCIAL STATEMENT - 12th January 2026****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 12th January 2026	£3,685.64
BAL PER SPECIAL RESERVE A/C AS AT 12th January 2026	£4,338.14
BAL PER POST OFFICE A/C AS AT 12th January 2026	£2,291.83
BAL PER CIL FUNDS A/C AS AT 12th January 2026	£8,204.64
	<u>£18,520.25</u>

LESS CHEQUES NOT YET PRESENTED -£205.00

**BALANCE PER CASH BOOK AS AT 12th January 2026** £18,315.25

BALANCE PER CASH BOOK AS AT 1st April 2025 £9,697.69

RECEIPTS £34,334.23

PAYMENTS £25,626.67

**BALANCE PER CASH BOOK AS AT 12th January 2026** £18,405.25

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: