

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 12th May 2025

### Balances at last meeting 1st April 2025

Current Account	£7,067.06
Business Reserve	£4,312.87

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£11,379.93

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

Bank Interest (Apr)	£6.50
Post Office Donation to Bank	£85.00
Post Office Pot	£140.00
Crowdfunding PO Donation	£1,050.00
Individual Donations	£1,100.00
Precept	£9,644.25
VAT Refund	£234.11

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£12,259.86

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

Clerk Salary (Apr)	-£395.95
Clerk Office Allowance (Apr)	-£20.00
Alban Head Manager Salary (Apr)	-£250.00
Alban Head Playing Field (Apr)	-£300.00
Lloyds Bank Charges (Apr)	-£6.75
Crowdfunder Charges	-£32.88
Consentino Outreach (Feb)	-£360.00
Consentino Outreach (Mar)	-£270.00
HM Revenue & Customs	-£198.60
Bury CE Primary School	-£200.00
TM Mowers	-£1,092.24
Sandham Memorial Village Hall	-£30.00
Andrew Davies	-£1,000.00
Smithe & Co	-£420.00
Consentino Outreach (Apr)	-£360.00

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-£4,936.42

### Authority required for the following:

Sandham Memorial Village Hall	-£60.00
WSALC	-£354.43
Mrs LD Sherlock-Fuidge	-£122.23

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-£536.66

### Unpresented Cheques Included in Balance below

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£0.00

### Balances at Bank as at 12th May 2025

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£18,166.71

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**FINANCIAL STATEMENT - 12th May 2025****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 12th May 2025	£14,384.00
BAL PER SPECIAL RESERVE A/C AS AT 12th May 2025	£4,319.37
BAL PER POST OFFICE RESERVE A/C AS AT 12th May 2025	
	<u>£18,703.37</u>

LESS CHEQUES NOT YET PRESENTED	-£536.66
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<u>BALANCE PER CASH BOOK AS AT 12th May 2025</u>	<u>£18,166.71</u>
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BALANCE PER CASH BOOK AS AT 1st April 2025	£9,697.69
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RECEIPTS	£12,259.86
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PAYMENTS	£3,790.84
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<u>BALANCE PER CASH BOOK AS AT 12th May 2025</u>	<u>£18,166.71</u>
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: