

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 13th November 2023

Balances at last meeting 25th September 2023

Current Account	£4,864.35
Business Reserve	£4,238.08

£9,102.43

Monies received since last meeting & incl in balance below

Bank Interest (Oct)	£8.58
HDC Precept	£8,584.00

£8,592.58

Payment made since last meeting & incl in balance below

Clerk Salary (Oct)	-£404.28
Clerk Office Allowance (Oct)	-£20.00
Alban Head Manager Salary (Oct)	-£216.66
Alban Head Playing Field (Oct)	-£300.00
HM Customs & Revenue	-£103.80
Mrs LD Sherlock Fuidge	-£139.00
Travis Perkins	-£82.48
Coldwaltham PCC	-£300.00
Hardham PCC	-£200.00
Royal British Legion	-£40.00
Business Services at CAS Ltd	-£2,228.78
Sandham Memorial Village Hall	-£10.00
Burgess and Randall	-£30.00

-£4,075.00

Authority required for the following:

Sandham Memorial Village Hall	-£10.00
Microsoft	-£59.99
Burgess and Randall	-£53.99
Mark Weston	-£120.00
Arundel Trophies	-£55.00
Mrs LD Sherlock Fuidge	-£66.05
HM Customs & Revenue	-£136.40

-£501.43

Unpresented Cheques Included in Balance below

Horsham Association of Local Councils	-£20.00
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-£20.00

Balances at Bank as at 13th November 2023

£13,098.58

FINANCIAL STATEMENT - 13th November 2023**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 13th November 2023	£9,373.35
BAL PER SPECIAL RESERVE A/C AS AT 13th November 2023	£4,246.66
	<u>£13,620.01</u>
LESS CHEQUES NOT YET PRESENTED	-£521.43
<u>BALANCE PER CASH BOOK AS AT 13th November 2023</u>	<u>£13,098.58</u>
BALANCE PER CASH BOOK AS AT 1st April 2023	£7,604.84
RECEIPTS	£18,736.24
PAYMENTS	£13,242.50
<u>BALANCE PER CASH BOOK AS AT 13th November 2023</u>	<u>£13,098.58</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: