

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 13th September 2016

Balances at last meeting 14th June 2016

| | |
|------------------|------------|
| Current Account | £8,419.88 |
| Business Reserve | £4,202.99 |
| | <hr/> |
| | £12,622.87 |

Monies received since last meeting & incl in balance below

| | |
|---------------------------|-------|
| Bank Interest (May & Jun) | £0.53 |
| | <hr/> |
| | £0.53 |

Payment made since last meeting & incl in balance below

| | |
|---|------------|
| Clerk Salary (Jun, Jul & Aug) | -£821.01 |
| Clerk Office Allowance (Jun, Jul & Aug) | -£60.00 |
| Alban Head Playing Field S/O (Jun, Jul & Aug) | -£885.00 |
| Arun Mowers | -£244.14 |
| Arun Mowers | -£459.71 |
| Travis Perkins | -£75.60 |
| Arun Mowers | -£187.06 |
| Mr G Nelson | -£53.39 |
| HM Revenue & Customs | -£184.20 |
| HALC | -£15.00 |
| The Tower Mint | -£140.34 |
| Barlavington Estates | -£10.00 |
| | <hr/> |
| | -£3,135.45 |

Authority required for the following:

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|-------------------------------|------------|
| Sandham Memorial Village Hall | -£150.00 |
| Travis Perkins | -£28.68 |
| Lodge Hill Trust Ltd | -£25.00 |
| Mrs LD Sherlock-Fuidge | -£61.80 |
| HM Revenue & Customs | -£184.20 |
| Insurance Premium | tbc |
| PKF Littlejohn LLP | -£240.00 |
| Arun Mowers | -£152.96 |
| Mark Streeter | -£250.00 |
| | <hr/> |
| | -£1,092.64 |

Unpresented Cheques Included in Balance below

| | |
|-----------------|---------|
| St James School | -£60.00 |
| | <hr/> |
| | -£60.00 |

Balances at Bank as at 13th September 2016

£8,335.31

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RECONCILIATION TO BANK - PAGE 1

| | |
|---|-------------------------|
| BAL PER CURRENT A/C AS AT 13th September 2016 | £5,284.43 |
| BAL PER SPECIAL RESERVE A/C AS AT 13th September 2016 | £4,203.52 |
| | £9,487.95 |
| LESS CHEQUES NOT YET PRESENTED | -£1,152.64 |
| <u>BALANCE PER CASH BOOK AS AT 13th September 2016</u> | <u>£8,335.31</u> |
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| BALANCE PER CASH BOOK AS AT 1st April 2016 | £5,051.91 |
| | |
| RECEIPTS | £9,267.71 |
| PAYMENTS | £5,984.31 |
| | |
| <u>BALANCE PER CASH BOOK AS AT 13th September 2016</u> | <u>£8,335.31</u> |

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: