

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 14th January 2025

Balances at last meeting 11th November 2024

Current Account	£10,195.52
Business Reserve	£4,294.96

£14,490.48

Monies received since last meeting & incl in balance below

Bank Interest (Nov Dec, & Jan)	£10.83
Post Office Donation	£100.00

£110.83

Payment made since last meeting & incl in balance below

Clerk Salary (Nov & Dec)	-£820.54
Clerk Office Allowance (Nov & Dec)	-£40.00
Alban Head Manager Salary (Nov & Dec)	-£500.00
Alban Head Playing Field (Nov & Dec)	-£600.00
Coldwaltham Village Help (Error)	-£1,000.00
Coldwaltham PCC	-£300.00
Hardham PCC	-£200.00
Microsoft	-£59.99
Sandham Memorial Village Hall	-£30.00
Consentino Outreach (Oct)	-£390.00
Consentino Outreach (Nov)	-£360.00
Business Services at CAS Ltd	-£693.52

-£4,994.05

Authority required for the following:

Consentino Outreach (Dec)	-£300.00
Bury CE Primary School	-£200.00
Sandham Memorial Village Hall	-£30.00
IONOS Cloud Ltd	-£23.98

-£553.98

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 14th January 2025

£9,053.28

FINANCIAL STATEMENT - 14th January 2025**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 14th January 2025	£5,301.47
BAL PER SPECIAL RESERVE A/C AS AT 14th January 2025	<u>£4,305.79</u>
	£9,607.26
LESS CHEQUES NOT YET PRESENTED	-£553.98
<u>BALANCE PER CASH BOOK AS AT 14th January 2025</u>	<u>£9,053.28</u>
BALANCE PER CASH BOOK AS AT 1st April 2024	£7,661.39
RECEIPTS	£55,075.80
PAYMENTS	£53,683.91
<u>BALANCE PER CASH BOOK AS AT 14th January 2025</u>	<u>£9,053.28</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: