

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 14th June 2016

### Balances at last meeting 10th May 2016

Current Account	£9,527.43
Business Reserve	£4,202.65
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	£13,730.08

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

Bank Interest (May & Jun)	£0.34
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	£0.34

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

Clerk Salary (May)	-£273.67
Clerk Office Allowance (May)	-£20.00
Alban Head Playing Field S/O (May)	-£295.00
West Sussex ALC Limited	-£282.22
Mr G Nelson	-£16.26
Mrs LD Sherlock-Fuidge	-£40.40
RS Hall & Co	-£180.00
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	-£1,107.55

### Authority required for the following:

Travis Perkins	-£75.60
Arun Mowers	-£187.06
Mr G Nelson	-£53.39
HM Revenue & Customs	-£184.20
St James School	-£60.00
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	-£560.25

### Unpresented Cheques Included in Balance below

Arun Mowers	-£244.14
Arun Mowers	-£459.71
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	-£703.85

### Balances at Bank as at 14th June 2016

£11,358.77

## **FINANCIAL STATEMENT - 14th June 2016**

### **RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 14th June 2016	£8,419.88
BAL PER SPECIAL RESERVE A/C AS AT 14th June 2016	£4,202.99
	<b>£12,622.87</b>

LESS CHEQUES NOT YET PRESENTED	-£1,264.10
<b><u>BALANCE PER CASH BOOK AS AT 14th June 2016</u></b>	<b><u>£11,358.77</u></b>

BALANCE PER CASH BOOK AS AT 1st April 2016	£5,051.91
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RECEIPTS	£9,267.18
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PAYMENTS	£2,960.32
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<b><u>BALANCE PER CASH BOOK AS AT 14th June 2016</u></b>	<b><u>£11,358.77</u></b>
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: