

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 14th March 2017

Balances at last meeting 7th February 2017

Current Account	£6,205.53
Business Reserve	£4,204.22
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	£10,409.75

Monies received since last meeting & incl in balance below

Bank Interest (Feb & Mar)	£0.34
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	£0.34

Payment made since last meeting & incl in balance below

Clerk Salary (Feb)	-£273.67
Clerk Office Allowance (Feb)	-£20.00
Alban Head Playing Field S/O (Feb)	-£295.00
Information Commissioner's Office	-£35.00
Watersfield Football Club	-£143.79
Lodge Hill Trust Ltd (Feb)	-£25.00
SSALC Limited	-£17.00
Society of Local Council Clerks	-£93.00
Chubb Fire & Security	-£54.76
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	-£957.22

Authority required for the following:

HM Revenue & Customs	-£184.20
Lodge Hill Trust Ltd (Mar)	-£25.00
Chubb Fire & Security	-£122.37
Mrs LD Sherlock-Fuidge	-£97.56
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	-£429.13

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 14th March 2017

£9,023.74

FINANCIAL STATEMENT - 14th March 2017

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 7th February 2017	£5,248.31
BAL PER SPECIAL RESERVE A/C AS AT 7th February 2017	£4,204.56
	£9,452.87
LESS CHEQUES NOT YET PRESENTED	-£429.13
<u>BALANCE PER CASH BOOK AS AT 7th February 2017</u>	<u>£9,023.74</u>
BALANCE PER CASH BOOK AS AT 1st April 2016	£5,051.91
RECEIPTS	£16,370.25
PAYMENTS	£12,398.42
<u>BALANCE PER CASH BOOK AS AT 7th February 2017</u>	<u>£9,023.74</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: