

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 13th May 2024

Balances at last meeting 31st March 2024

Current Account	£3,426.10
Business Reserve	£4,265.29

£7,691.39

Monies received since last meeting & incl in balance below

Bank Interest (Apr)	£8.97
Alban Head Playing Field	£154.00
VAT Refund	£328.05
ANSVAR Insurance	£5,019.31
Alban Head Playing Field	£1,870.00
Horsham District Council	£9,013.25

£16,393.58

Payment made since last meeting & incl in balance below

Clerk Salary (Apr)	-£410.27
Clerk Office Allowance (Apr)	-£20.00
Alban Head Manager Salary (Apr)	-£250.00
Alban Head Playing Field (Apr)	-£300.00
MonsterMulch Ltd	-£2,244.00
Travis Perkins	-£23.22
Sandham Memorial Village Hall	-£30.00
WSALC	-£343.87

-£3,621.36

Authority required for the following:

T M Mowers Ltd	-£1,443.29
Sandham Memorial Village Hall	-£30.00
Value Products Ltd	-£38.49

-£1,511.78

Unpresented Cheques Included in Balance below

Sandham Memorial Village Hall	-£60.00
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-£60.00

Balances at Bank as at 13th May 2024

£18,891.83

FINANCIAL STATEMENT - 13th May 2024**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 13th May 2024	£16,189.35
BAL PER SPECIAL RESERVE A/C AS AT 13th May 2024	£4,274.26
	<u>£20,463.61</u>
LESS CHEQUES NOT YET PRESENTED	-£1,571.78
<u>BALANCE PER CASH BOOK AS AT 13th May 2024</u>	<u>£18,891.83</u>
BALANCE PER CASH BOOK AS AT 1st April 2024	£7,661.39
RECEIPTS	£16,393.58
PAYMENTS	£5,163.14
<u>BALANCE PER CASH BOOK AS AT 13th May 2024</u>	<u>£18,891.83</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: