

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 13th September 2021

### Balances at last meeting 12th July 2021

Current Account	£11,990.72	
Business Reserve	£4,212.08	
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		£16,202.80

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

Bank Interest	£0.08	
Alban Head transfer for Project	£3,257.82	
Alban Head Donation	£100.00	
Alban Head Donation Car Boot	£1,000.00	
Horsham District Council Section 106 Funds	£825.00	
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		£5,182.90

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

Clerk Salary (July & Aug)	-£740.56	
Clerk Office Allowance (July & Aug)	-£40.00	
Alban Head Manager Salary (July & Aug)	-£433.32	
Alban Head Playing Field (July & Aug)	-£600.00	
Sandham Hall	-£20.00	
Travis Perkins	-£148.95	
Mrs F Charman	-£748.80	
Mr G Nelson	-£47.57	
Mr O Dudman	-£14.30	
Mr M Brand	-£46.58	
Mr A Davies	-£59.83	
Barlavington Estates	-£10.00	
Burgess & Randall	-31.15	
Block Landscapes	-559.19	
Travis Perkins	-816.11	
Chubb Fire & Security	-£155.52	
Sovereign	-£8,918.31	
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		-£13,390.19

### Authority required for the following:

Mrs LD Sherlock Fudge	-40.00	
HM Revenue & Customs	-5.20	
Coldwaltham Churchyard	-300.00	
Hardham Churchyard	-£200.00	
Mrs LD Sherlock Fudge	-£104.71	
Coldwaltham Parochial Church Council	-£200.00	
Mark Streeter	-£250.00	
Arun Mowers	-£311.22	
Business Services at CAS Ltd	-£749.03	
Sandham Hall	-£10.00	
Sandham Hall	-£150.00	
Travis Perkins	-£79.20	
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		-£2,399.36

### Unpresented Cheques Included in Balance below

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£0.00

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Balances at Bank as at 13th September 2021

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£5,596.15

## FINANCIAL STATEMENT - 13th September 2021

### RECONCILIATION TO BANK - PAGE 1

waiting VAT refund	2,224.08
Money to pay for the project	- 160.00
General Balance	3,623.35
<b>BAL PER CURRENT A/C AS AT 13th September 2021</b>	<b>£3,783.35</b>
<b>BAL PER SPECIAL RESERVE A/C AS AT 13th September 2021</b>	<b>£4,212.16</b>
	<b><u>£7,995.51</u></b>
<b>LESS CHEQUES NOT YET PRESENTED</b>	<b>-£2,399.36</b>
<b><u>BALANCE PER CASH BOOK AS AT 13th September 2021</u></b>	<b><u>£5,596.15</u></b>
<b>BALANCE PER CASH BOOK AS AT 1st April 2021</b>	<b>£11,634.19</b>
<b>RECEIPTS</b>	<b>£16,250.13</b>
<b>PAYMENTS</b>	<b>£22,288.17</b>
<b><u>BALANCE PER CASH BOOK AS AT 13th September 2021</u></b>	<b><u>£5,596.15</u></b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: