

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 15th January 2024

### Balances at last meeting 13th November 2023

Current Account	£9,373.35
Business Reserve	£4,246.66

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£13,620.01

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

Bank Interest (Dec & Jan)	£9.23
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£9.23

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

Clerk Salary (Nov & Dec)	-£816.87
Clerk Office Allowance (Nov & Dec)	-£40.00
Alban Head Manager Salary (Nov & Dec)	-£433.32
Alban Head Playing Field (Nov & Dec)	-£600.00
Microsoft	-£59.99
Burgess and Randall	-£53.99
Mark Weston	-£120.00
Arundel Trophies	-£55.00
Mrs LD Sherlock Fuidge	-£66.05
HM Customs & Revenue	-£136.40

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-£2,381.62

### Authority required for the following:

Sandham Memorial Village Hall	-£20.00
Sandham Memorial Village Hall	-£30.00
Society of Local Council Clerks	-£112.00
Bury Parish Council	-£250.00

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-£412.00

### Unpresented Cheques Included in Balance below

Horsham Association of Local Councils	-£20.00
Sandham Memorial Village Hall	-£10.00

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-£30.00

### Balances at Bank as at 15th January 2024

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£10,805.62

**FINANCIAL STATEMENT - 15th January 2024****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 15th January 2024	£6,991.73
BAL PER SPECIAL RESERVE A/C AS AT 15th January 2024	£4,255.89
	<u>£11,247.62</u>
LESS CHEQUES NOT YET PRESENTED	-£442.00
<b><u>BALANCE PER CASH BOOK AS AT 15th January 2024</u></b>	<b><u>£10,805.62</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2023	£7,604.84
RECEIPTS	£18,745.47
PAYMENTS	£15,544.69
<b><u>BALANCE PER CASH BOOK AS AT 15th January 2024</u></b>	<b><u>£10,805.62</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: