

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 14th July 2025

Balances at last meeting 12th May 2025

Current Account	£14,384.00
Business Reserve	£4,319.37

£18,703.37

Monies received since last meeting & incl in balance below

Bank Interest (May & Jun)	£5.37
Post Office Donation to Bank	£40.00
Post Office Pot	£213.45
Bury PCC - Link Funding Returned	£250.00
WSALC Returned Funds	£354.43

£863.25

Payment made since last meeting & incl in balance below

Clerk Salary (May & Jun)	-£791.90
Clerk Office Allowance (May & Jun)	-£40.00
Alban Head Manager Salary (May & Jun)	-£500.00
Alban Head Playing Field (May & Jun)	-£600.00
Lloyds Bank Charges (May & Jun)	-£11.00
Sandham Memorial Village Hall	-£60.00
WSALC	-£354.43
Mrs LD Sherlock-Fuidge	-£122.23
WSALC duplicated payment in error	-£354.43
Consentino Outreach (May)	-£240.00
Consentino Outreach (June)	-£240.00

-£3,313.99

Authority required for the following:

Travis Perkins	-£344.41
LD Sherlock-Fuidge	-£33.49
Sandham Hall	-£30.00
LD Sherlock-Fuidge	-£169.99
Adfield Electrical Limited	-£728.64

-£1,306.53

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 14th July 2025

£14,946.10

FINANCIAL STATEMENT - 14th July 2025**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 14th July 2025	£11,927.89
BAL PER SPECIAL RESERVE A/C AS AT 14th July 2025	£4,324.74
BAL PER POST OFFICE RESERVE A/C AS AT 14th July 2025	<u>£16,252.63</u>

LESS CHEQUES NOT YET PRESENTED	-£1,306.53
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<u>BALANCE PER CASH BOOK AS AT 14th July 2025</u>	<u>£14,946.10</u>
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BALANCE PER CASH BOOK AS AT 1st April 2025	£9,697.69
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RECEIPTS	£13,123.11
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PAYMENTS	£7,874.70
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<u>BALANCE PER CASH BOOK AS AT 14th July 2025</u>	<u>£14,946.10</u>
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: