

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 10th March 2022

### Balances at last meeting 17th January 2022

Current Account	£5,288.78
Business Reserve	£4,212.30

---

£9,501.08

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

Bank Interest	£0.06
---------------	-------

---

£0.06

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

Clerk Salary (Jan & Feb)	-£740.56
Clerk Office Allowance (Jan & Feb)	-£40.00
Alban Head Manager Salary (Jan & Feb)	-£433.32
Alban Head Playing Field (Jan & Feb)	-£600.00
Mulberry & Co	-48.00
Sandham Hall	-10.00
Society of Local Council Clerks	-112.00
Informations Commissioners Office	-35.00

---

-£2,018.88

### Authority required for the following:

Sandham Memorial Village Hall	-10.00
HM Revenue & Customs	-5.20
Mrs LD Sherlock-Fuidge	-77.94
Inca Creative Printing Ltd	-£155.00
Travis Perkins	-£128.56
Sandham Memorial Village Hall	-£10.00
St Marys CofE Aided Primary School	-£9.50
Sarah Evans	-£40.00

-£436.20

### Unpresented Cheques Included in Balance below

---

£0.00

### Balances at Bank as at 10th March 2022

---

£7,046.06

---

**FINANCIAL STATEMENT - 10th March 2022****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 10th March 2022	£3,269.90
BAL PER SPECIAL RESERVE A/C AS AT 10th March 2022	<u>£4,212.36</u>
	£7,482.26
LESS CHEQUES NOT YET PRESENTED	-£436.20
<b><u>BALANCE PER CASH BOOK AS AT 10th March 2022</u></b>	<b><u>£7,046.06</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2021	£11,634.19
RECEIPTS	£24,573.13
PAYMENTS	£29,161.26
<b><u>BALANCE PER CASH BOOK AS AT 10th March 2022</u></b>	<b><u>£7,046.06</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: