

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 11th September 2020

Balances at last meeting 12th June 2020

Current Account	£10,484.06
Business Reserve	£4,211.39
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	£14,695.45

Monies received since last meeting & incl in balance below

Bank Interest	£0.35
Community Hub Funding	£57.93
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	£58.28

Payment made since last meeting & incl in balance below

Clerk Salary (June, July & Aug)	-£580.82
Clerk Salary (Aug)	-£402.01
Clerk Office Allowance (June, July & Aug)	-£60.00
Alban Head Manager Salary (June, July & Aug)	-£649.98
R S Hall & Co	-£180.00
Arun Mowers	-£354.31
Travis Perkins Trading Co	-£187.23
HM Revenue & Customs	-£217.80
Mrs LD Sherlock-Fuidge	-£143.88
Arun Mowers	-£99.67
Horsham Assoc. of Local Councils	-£15.00
Barlavington Estates	-£10.00
Chubb Fire & Security	-£155.52
Graham Phillips t/a Ice Media	-£85.00
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	-£3,141.22

Authority required for the following:

Mark Streeter Gardening Services	-£250.00
Insurance Premium	-£740.85
Mrs Sherlock Fuidge	-£68.04
HM Revenue & Customs	-£83.80
Mrs Sherlock Fuidge	-£40.00
Travis Perkins Trading Co	-£120.06
NALC	-£17.00
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	-£1,319.75

Unpresented Cheques Included in Balance below

Mrs S Hewer	-£35.94
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	-£35.94

Balances at Bank as at 11th September 2020

£10,256.82

FINANCIAL STATEMENT - 11th September 2020**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 11th September 2020	£7,400.77
BAL PER SPECIAL RESERVE A/C AS AT 11th September 2020	£4,211.74
	<u>£11,612.51</u>

LESS CHEQUES NOT YET PRESENTED	-£1,355.69
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<u>BALANCE PER CASH BOOK AS AT 11th September 2020</u>	<u>£10,256.82</u>
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BALANCE PER CASH BOOK AS AT 1st April 2020	£6,489.71
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RECEIPTS	£9,650.14
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PAYMENTS	£5,883.03
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<u>BALANCE PER CASH BOOK AS AT 11th September 2020</u>	<u>£10,256.82</u>
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: