

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 16th January 2023

Balances at last meeting 8th November 2022

| | |
|------------------|------------|
| Current Account | £10,506.35 |
| Business Reserve | £4,213.01 |

£14,719.36

Monies received since last meeting & incl in balance below

| | |
|---------------|-------|
| Bank Interest | £3.21 |
|---------------|-------|

£3.21

Payment made since last meeting & incl in balance below

| | |
|---------------------------------------|----------|
| Clerk Salary (Nov & Dec) | -£735.04 |
| Clerk Office Allowance (Nov & Dec) | -£40.00 |
| Alban Head Manager Salary (Nov & Dec) | -£433.32 |
| Alban Head Playing Field (Nov & Dec) | -£600.00 |
| Mrs LD Sherlock-Fuidge | -£99.99 |
| HM Revenue & Customs | -£63.80 |
| Mark Weston | -£120.00 |
| Coldwaltham Churchyard | -£300.00 |
| Sandham Memorial Village Hall | -£10.00 |
| Hardham Churchyard | -£200.00 |

-£2,602.15

Authority required for the following:

| | |
|---------------------------------|----------|
| Mrs LD Sherlock Fuidge | -£23.98 |
| Sandham Memorial Village Hall | -£10.00 |
| Society of Local Council Clerks | -£112.00 |

-£145.98

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 16th January 2023

£11,974.44

FINANCIAL STATEMENT - 16th January 2023**RECONCILIATION TO BANK - PAGE 1**

| | |
|---|--------------------------|
| BAL PER CURRENT A/C AS AT 16th January 2023 | £7,904.20 |
| BAL PER SPECIAL RESERVE A/C AS AT 16th January 2023 | £4,216.22 |
| | <u>£12,120.42</u> |
| LESS CHEQUES NOT YET PRESENTED | -£145.98 |
| <u>BALANCE PER CASH BOOK AS AT 16th January 2023</u> | <u>£11,974.44</u> |
| BALANCE PER CASH BOOK AS AT 1st April 2022 | £6,139.12 |
| RECEIPTS | £33,005.52 |
| PAYMENTS | £27,170.20 |
| <u>BALANCE PER CASH BOOK AS AT 16th January 2023</u> | <u>£11,974.44</u> |

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: