

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 15th July 2024

Balances at last meeting 13th May 2024

Current Account	£16,189.35
Business Reserve	£4,274.26

£20,463.61

Monies received since last meeting & incl in balance below

Bank Interest (Jun)	£9.29
Southern Water Compensation for AH	£500.00
Post Office Funding	£500.00

£1,009.29

Payment made since last meeting & incl in balance below

Clerk Salary (May & Jun)	-£820.54
Clerk Office Allowance (May & Jun)	-£40.00
Alban Head Manager Salary (May & Jun)	-£500.00
Alban Head Playing Field (May & Jun)	-£600.00
T M Mowers Ltd	-£1,443.29
Sandham Memorial Village Hall	-£30.00
Sandham Memorial Village Hall	-£60.00
Value Products Ltd	-£38.49
Smithe & Co Limited	-£378.00
George Sport Services	-£570.00
HM Customs and Revenue	-£199.00

-£4,679.32

Authority required for the following:

Travis Perkins	-£6.88
Sandham Memorial Village Hall	-£30.00
Graham Phillips T/A Ice Media	-£120.00
Alban Head Playing Field	-£500.00
Simon Berry	-£225.75

-£882.63

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 15th July 2024

£15,910.95

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

BAL PER CURRENT A/C AS AT 15th July 2024	£12,510.03
BAL PER SPECIAL RESERVE A/C AS AT 15th July 2024	£4,283.55
	<u>£16,793.58</u>
LESS CHEQUES NOT YET PRESENTED	-£882.63
<u>BALANCE PER CASH BOOK AS AT 15th July 2024</u>	<u>£15,910.95</u>
BALANCE PER CASH BOOK AS AT 1st April 2024	£7,661.39
RECEIPTS	£17,402.87
PAYMENTS	£9,153.31
<u>BALANCE PER CASH BOOK AS AT 15th July 2024</u>	<u>£15,910.95</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: