

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 12th June 2020

### Balances at last meeting 31st March 2020

Current Account	£2,278.85
Business Reserve	£4,210.86

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£6,489.71

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

Bank Interest	£0.53
Precept	£8,090.00
Community Hub Funding	£51.92
Community Hub Funding	£8.43
VAT Refund	£1,440.98

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£9,591.86

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

Clerk Salary (Apr & May)	-£580.82
Clerk Office Allowance (Apr & May)	-£40.00
Alban Head Manager Salary (Apr & May)	-£433.32
WSALC Limited	-£316.18
Travis Perkins Trading Co	-£15.80

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-£1,386.12

### Authority required for the following:

R S Hall & Co	-£180.00
Arun Mowers	-£354.31
Travis Perkins Trading Co	-£187.23
HM Revenue & Customs	-£217.80
Graham Phillips t/a Ice Media	-£85.00
Mrs LD Sherlock-Fuidge	-£143.88

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-£1,168.22

### Unpresented Cheques Included in Balance below

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£0.00

### Balances at Bank as at 12th June 2020

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£13,527.23

**FINANCIAL STATEMENT - 12th June 2020****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 12th June 2020	£10,484.06
BAL PER SPECIAL RESERVE A/C AS AT 12th June 2020	£4,211.39
	<u>£14,695.45</u>
LESS CHEQUES NOT YET PRESENTED	-£1,168.22
<b><u>BALANCE PER CASH BOOK AS AT 12th June 2020</u></b>	<b><u>£13,527.23</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2020	£6,489.71
RECEIPTS	£9,591.86
PAYMENTS	£2,554.34
<b><u>BALANCE PER CASH BOOK AS AT 12th June 2020</u></b>	<b><u>£13,527.23</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: