

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 17th September 2019

### Balances at last meeting 18th June 2019

Current Account	£7,964.13
Business Reserve	£4,209.29

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£12,173.42

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

Bank Interest	£0.53
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£0.53

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

Clerk Salary (Jun, Jul & Aug)	-£854.67
Clerk Office Allowance (Jun, Jul & Aug)	-£60.00
Alban Head Playing Field S/O (Jun, Jul & Aug)	-£795.00
Alban Head Manager Salary (Jun, Jul & Aug)	-£649.98
HM Customs & Revenue	-£213.00
Travis Perkins Trading Company	-£94.69
ABC Carpentry	-£185.69
DPS Plumbing & Heating Services	-£143.06
Graham Phillips t/a Ice Media	-£85.00
St James School	-£60.00
ABC Carpentry	-£1,750.64
Sandham Memorial Village Hall	-£150.00
Barlavington Estates (Permissive Path)	-£10.00
Chubb Fire Service	-£155.52

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-£5,207.25

### Authority required for the following:

HM Customs & Revenue	-£213.00
Insurance	-£950.00
SSALC Limited	-£17.00
RBL Poppy Appeal	-£40.00
Mark Streeter Gardening Services	-£250.00
Mrs LD Sherlock-Fuidge	-£124.56
Lodge Hill	-£25.00
Mr J Miller	-£165.25

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-£1,784.81

### Unpresented Cheques Included in Balance below

Arun Mowers	-£58.38
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-£58.38

### Balances at Bank as at 17th September 2019

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£5,123.51

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**FINANCIAL STATEMENT - 17th September 2019****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 17th September 2019	£2,756.88
BAL PER SPECIAL RESERVE A/C AS AT 17th September 2019	£4,209.82
	<u>£6,966.70</u>
LESS CHEQUES NOT YET PRESENTED	-£1,843.19
<b><u>BALANCE PER CASH BOOK AS AT 17th September 2019</u></b>	<b><u>£5,123.51</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2019	£6,972.43
RECEIPTS	£13,032.47
PAYMENTS	£14,881.39
<b><u>BALANCE PER CASH BOOK AS AT 17th September 2019</u></b>	<b><u>£5,123.51</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: