

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 17th January 2022

Balances at last meeting 24th November 2021

Current Account	£7,797.91
Business Reserve	£4,212.23

£12,010.14

Monies received since last meeting & incl in balance below

Bank Interest	£0.07
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£0.07

Payment made since last meeting & incl in balance below

Clerk Salary (Nov & Dec)	-£740.56
Clerk Office Allowance (Nov & Dec)	-£40.00
Alban Head Manager Salary (Nov & Dec)	-£433.32
Alban Head Playing Field (Nov & Dec)	-£600.00
HALC	-15.00
Sandham Memorial Village Hall	-20.00
HM Revenue & Customs	-5.40
Travis Perkins	-65.86
Mrs LD Sherlock-Fuidge	-588.99

-£2,509.13

Authority required for the following:

Mulberry & Co	-48.00
Sandham Hall	-10.00

-£58.00

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 17th January 2022

£9,443.08

FINANCIAL STATEMENT - 17th January 2022**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 17th January 2022	£5,288.78
BAL PER SPECIAL RESERVE A/C AS AT 17th January 2022	<u>£4,212.30</u>
	£9,501.08
LESS CHEQUES NOT YET PRESENTED	-£58.00
<u>BALANCE PER CASH BOOK AS AT 17th January 2022</u>	<u>£9,443.08</u>
BALANCE PER CASH BOOK AS AT 1st April 2021	£11,634.19
RECEIPTS	£24,573.07
PAYMENTS	£26,764.18
<u>BALANCE PER CASH BOOK AS AT 17th January 2022</u>	<u>£9,443.08</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: