

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 18th June 2019

Balances at last meeting 14th May 2019

Current Account	£14,356.32
Business Reserve	£4,209.11
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	£18,565.43

Monies received since last meeting & incl in balance below

Bank Interest	£0.18
	£0.18

Payment made since last meeting & incl in balance below

Clerk Salary (Jun)	-£284.89
Clerk Office Allowance (Jun)	-£20.00
Alban Head Playing Field S/O (Jun)	-£265.00
Alban Head Manager Salary (Jun)	-£216.66
Travis Perkins Trading Company	-£123.61
Professional Weed Solutions	-£456.00
ClubTurf Cricket Limited	-£4,740.00
HALC	-£15.00
Arun Mowers	-£271.03
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	-£6,392.19

Authority required for the following:

HM Customs & Revenue	-£213.00
Travis Perkins Trading Company	-£94.69
ABC Carpentry	-£185.69
St James School	-£60.00
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	-£553.38

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 18th June 2019

£11,620.04

FINANCIAL STATEMENT - 18th June 2019**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 18th June 2019	£7,964.13
BAL PER SPECIAL RESERVE A/C AS AT 18th June 2019	£4,209.29
	£12,173.42
LESS CHEQUES NOT YET PRESENTED	-£553.38
<u>BALANCE PER CASH BOOK AS AT 18th June 2019</u>	<u>£11,620.04</u>
BALANCE PER CASH BOOK AS AT 1st April 2019	£6,972.43
RECEIPTS	£13,031.94
PAYMENTS	£8,384.33
<u>BALANCE PER CASH BOOK AS AT 18th June 2019</u>	<u>£11,620.04</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: