

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 22nd May 2023

Balances at last meeting 31st March 2023

Current Account	£3,384.48
Business Reserve	£4,220.36

£7,604.84

Monies received since last meeting & incl in balance below

Bank Interest	£5.07
Precept	£8,584.00
Coronation Grant	£200.00
VAT Return	£1,263.08

£10,052.15

Payment made since last meeting & incl in balance below

Clerk Salary (Apr)	-£399.68
Clerk Office Allowance (Apr)	-£20.00
Alban Head Manager Salary (Apr)	-£216.66
Alban Head Playing Field (Apr)	-£300.00
Travis Perkins	-£45.00
WSALC	-£329.64
Shannon Electrical Services	-£150.00
TM Mowers	-£764.69
Inca Creative Print	-£161.00
Sandham Memorial Village Hall	-£20.00
RS Hall & Co	-£360.00

-£2,766.67

Authority required for the following:

Sandham Memorial Village Hall	-£10.00
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-£10.00

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 22nd May 2023

£14,880.32

FINANCIAL STATEMENT - 22nd May 2023**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 22nd May 2023	£10,664.89
BAL PER SPECIAL RESERVE A/C AS AT 22nd May 2023	£4,225.43
	<u>£14,890.32</u>
LESS CHEQUES NOT YET PRESENTED	-£10.00
<u>BALANCE PER CASH BOOK AS AT 22nd May 2023</u>	<u>£14,880.32</u>
BALANCE PER CASH BOOK AS AT 1st April 2023	£7,604.84
RECEIPTS	£10,052.15
PAYMENTS	£2,776.67
<u>BALANCE PER CASH BOOK AS AT 22nd May 2023</u>	<u>£14,880.32</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: