

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 22nd November 2021

### Balances at last meeting 13th September 2021

Current Account	£3,783.35
Business Reserve	£4,212.16

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£7,995.51

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

Bank Interest	£0.07
HDC Precept	£8,252.00
HMRC Refund	£70.80

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£8,322.87

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

Clerk Salary (Sept & Oct)	-£740.56
Clerk Office Allowance (Sept & Oct)	-£40.00
Alban Head Manager Salary (Sept & Oct)	-£433.32
Alban Head Playing Field (Sept & Oct)	-£600.00
Mrs LD Sherlock Fuidge	-40.00
HM Revenue & Customs	-5.20
Mrs LD Sherlock Fuidge	-£104.71
Coldwaltham Parochial Church Council	-£200.00
Mark Streeter	-£250.00
Arun Mowers	-£311.22
Business Services at CAS Ltd	-£749.03
Sandham Hall	-£10.00
Sandham Hall	-£150.00
Travis Perkins	-79.20
Sandham Memorial Village Hall	-10.00
Mark Weston	-85.00
Coldwaltham Churchyard	-£300.00
Hardham Churchyard	-£200.00

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-£4,308.24

### Authority required for the following:

HALC	-15.00
Sandham Memorial Village Hall	-20.00
HM Revenue & Customs	-5.20

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-£40.20

### Unpresented Cheques Included in Balance below

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£0.00

### Balances at Bank as at 22nd November 2021

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£11,969.94

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**FINANCIAL STATEMENT - 22nd November 2021****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 22nd November 2021	£7,797.91
BAL PER SPECIAL RESERVE A/C AS AT 22nd November 2021	£4,212.23
	<u>£12,010.14</u>
LESS CHEQUES NOT YET PRESENTED	-£40.20
<b><u>BALANCE PER CASH BOOK AS AT 22nd November 2021</u></b>	<b><u>£11,969.94</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2021	£11,634.19
RECEIPTS	£24,573.00
PAYMENTS	£24,237.25
<b><u>BALANCE PER CASH BOOK AS AT 22nd November 2021</u></b>	<b><u>£11,969.94</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: