

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 23rd September 2024

Balances at last meeting 15th July 2024

Current Account	£12,510.03
Business Reserve	£4,283.55

£16,793.58

Monies received since last meeting & incl in balance below

Bank Interest (Jul, Aug & Sept)	£7.88
Coldwaltham Village Help Scheme	£1,000.00
Alban Head Playing Field (Balance)	£1,114.44
Alban Head Playing Field (VAT funds)	£3,907.00
Football Foundation	£18,401.00

£24,430.32

Payment made since last meeting & incl in balance below

Clerk Salary (Jul, Aug & Sept)	-£1,230.81
Clerk Office Allowance (Jul, Aug & Sept)	-£60.00
Alban Head Manager Salary (Jul, Aug & Sept)	-£750.00
Alban Head Playing Field (Jul, Aug & Sept)	-£900.00
Travis Perkins	-£6.88
Graham Phillips T/A Ice Media	-£120.00
Alban Head Playing Field	-£500.00
Simon Berry	-£225.75
Cosentino Outreach Limited (Jul)	-£480.00
Chubb Fire & Security	-£178.76
Mark Streeter	-£250.00
T M Mowers Ltd	-£171.24
Chichester Farm Machinery	-£7,360.50
Cosentino Outreach Limited (Aug)	-£360.00

-£12,593.94

Authority required for the following:

Sandham Memorial Village Hall	-£90.00
Mrs LD Sherlock-Fuidge	-£215.22
Mark Weston	-£180.00
Business Services at CAS Ltd	-£2,279.78
Mr G Nelson (Burgess & Randall)	-£61.96

-£2,826.96

Unpresented Cheques Included in Balance below

Sandham Memorial Village Hall	-£30.00
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-£30.00

Balances at Bank as at 23rd September 2024

£25,773.00

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RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 23rd September 2024	£24,338.53
<i>less Ring-Fenced items</i>	£1,886.36
BAL PER SPECIAL RESERVE A/C AS AT 23rd September 2024	<u>£4,291.43</u>
	<u>£28,629.96</u>
 LESS CHEQUES NOT YET PRESENTED	 -£2,856.96
 <u>BALANCE PER CASH BOOK AS AT 23rd September 2024</u>	 <u>£25,773.00</u>
 BALANCE PER CASH BOOK AS AT 1st April 2024	 £7,661.39
 RECEIPTS	 £41,833.19
PAYMENTS	£23,721.58
 <u>BALANCE PER CASH BOOK AS AT 23rd September 2024</u>	 <u>£25,773.00</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: