

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 25th September 2023

Balances at last meeting 10th July 2023

Current Account	£8,681.75
Business Reserve	£4,228.12

£12,909.87

Monies received since last meeting & incl in balance below

Bank Interest (Jul, Aug & Sept)	£9.96
Chubb Fire & Security	£78.86

£88.82

Payment made since last meeting & incl in balance below

Clerk Salary (Jul, Aug & Sept)	-£1,208.24
Clerk Office Allowance (Jul, Aug & Sept)	-£60.00
Alban Head Manager Salary (Jul, Aug & Sept)	-£649.98
Alban Head Playing Field (Jul, Aug & Sept)	-£900.00
HM Customs & Revenue	-£131.60
Sandham Memorial Village Hall (Jul)	-£10.00
Barlavington Estates	-£10.00
Sandham Memorial Village Hall (planning)	-£10.00
Sandham Memorial Village Hall (PO rent)	-£150.00
Ice Media	-£95.00
Mark C Streeter	-£250.00
Moore	-£252.00
Chubb Fire & Security	-£169.44

-£3,896.26

Authority required for the following:

HM Customs & Revenue	-£103.80
Mrs LD Sherlock Fudge	-£139.00
Business Services at CAS Ltd	-£2,228.78
Sandham Memorial Village Hall	-£10.00
Horsham Association of Local Councils	-£20.00
Travis Perkins	-£82.48
Coldwaltham PCC	-£300.00
Hardham PCC	-£200.00
Royal British Legion	-£40.00
Burgess and Randall	-£30.00

-£3,154.06

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 25th September 2023

£5,948.37

FINANCIAL STATEMENT - 25th September 2023**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 25th September 2023	£4,864.35
BAL PER SPECIAL RESERVE A/C AS AT 25th September 2023	£4,238.08
	<u>£9,102.43</u>
LESS CHEQUES NOT YET PRESENTED	-£3,154.06
<u>BALANCE PER CASH BOOK AS AT 25th September 2023</u>	<u>£5,948.37</u>
BALANCE PER CASH BOOK AS AT 1st April 2023	£7,604.84
RECEIPTS	£10,143.66
PAYMENTS	£11,800.13
<u>BALANCE PER CASH BOOK AS AT 25th September 2023</u>	<u>£5,948.37</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: