

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 26th September 2022

### Balances at last meeting 11th July 2022

Current Account	£12,448.74	
Business Reserve	£4,212.47	
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		£16,661.21

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

Bank Interest	£0.36	
Funds from AH for Newmoss Invoice	£2,900.00	
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		£2,900.36

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

Clerk Salary (Jul, Aug & Sept)	-£1,102.56	
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	
Playsafe Playgrounds Ltd	-£1,240.80	
Sandham Memorial Village Hall	-£30.00	
Professional Weed Solutions	-£273.60	
Inca Creative Printing Ltd	-£140.00	
Barlavington Estates	-£10.00	
COH Surveyors	-£450.00	
Newmoss Roofing	-£2,900.00	
Mark Streeter	-£250.00	
Chubb Fire & Security	-£155.52	
Ice Media	-£85.00	
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		-£8,247.46

### Authority required for the following:

Playsafe Playgrounds Ltd	-£3,416.40	
HM Revenue & Customs	-£63.80	
Mrs LD Sherlock-Fuidge	-£209.11	
Sandham Memorial Village Hall	-£150.00	
Sandham Memorial Village Hall	-£10.00	
Travis Perkins	-£113.00	
Moore	-£240.00	
INSURANCE PREMIUM (rounded figure)	-£2,300.00	
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		-£6,502.31

### Unpresented Cheques Included in Balance below

HALC	-£20.00	
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		-£20.00

### Balances at Bank as at 26th September 2022

£4,791.80

**FINANCIAL STATEMENT - 26th September 2022****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 26th September 2022	£7,101.28
BAL PER SPECIAL RESERVE A/C AS AT 26th September 2022	£4,212.83
	<u>£11,314.11</u>
LESS CHEQUES NOT YET PRESENTED	-£6,522.31
<b><u>BALANCE PER CASH BOOK AS AT 26th September 2022</u></b>	<b><u>£4,791.80</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2022	£6,139.12
RECEIPTS	£17,925.13
PAYMENTS	£19,272.45
<b><u>BALANCE PER CASH BOOK AS AT 26th September 2022</u></b>	<b><u>£4,791.80</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: