

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 4th December 2020

Balances at last meeting 6th November 2020

Current Account	£12,736.54
Business Reserve	£4,211.77

£16,948.31

Monies received since last meeting & incl in balance below

Bank Interest	£0.04
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£0.04

Payment made since last meeting & incl in balance below

Clerk Salary (Nov)	-£312.61
Clerk Office Allowance (Nov)	-£20.00
Alban Head Manager Salary (Nov)	-£216.66
Arun Mowers	-£57.60
Hardham PCC	-£200.00
Sandham Hall	-£150.00

-£956.87

Authority required for the following:

Travis Perkins Trading Co	-£60.00
HM Revenue & Customs	-£150.80

-£210.80

Unpresented Cheques Included in Balance below

Mark Weston	-£160.00
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-£160.00

Balances at Bank as at 4th December 2020

£15,620.68

FINANCIAL STATEMENT - 4th December 2020**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 4th December 2020	£11,779.67
BAL PER SPECIAL RESERVE A/C AS AT 4th December 2020	£4,211.81
	<u>£15,991.48</u>
LESS CHEQUES NOT YET PRESENTED	-£370.80
<u>BALANCE PER CASH BOOK AS AT 4th December 2020</u>	<u>£15,620.68</u>
BALANCE PER CASH BOOK AS AT 1st April 2020	£6,489.71
RECEIPTS	£17,740.21
PAYMENTS	£8,609.24
<u>BALANCE PER CASH BOOK AS AT 4th December 2020</u>	<u>£15,620.68</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: