

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 6th January 2021

Balances at last meeting 4th December 2020

Current Account	£11,779.67
Business Reserve	£4,211.81

£15,991.48

Monies received since last meeting & incl in balance below

Bank Interest	£0.03
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£0.03

Payment made since last meeting & incl in balance below

Clerk Salary (Dec)	-£312.61
Clerk Office Allowance (Dec)	-£20.00
Alban Head Manager Salary (Dec)	-£216.66
Mark Weston	-£160.00
Travis Perkins Trading Co	-£60.00
HM Revenue & Customs	-£150.80

-£920.07

Authority required for the following:

£0.00

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 6th January 2021

£15,071.44

FINANCIAL STATEMENT - 6th January 2021**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 6th January 2021	£10,859.60
BAL PER SPECIAL RESERVE A/C AS AT 6th January 2021	£4,211.84
	<u>£15,071.44</u>
LESS CHEQUES NOT YET PRESENTED	£0.00
<u>BALANCE PER CASH BOOK AS AT 6th January 2021</u>	<u>£15,071.44</u>
BALANCE PER CASH BOOK AS AT 1st April 2020	£6,489.71
RECEIPTS	£17,740.24
PAYMENTS	£9,158.51
<u>BALANCE PER CASH BOOK AS AT 6th January 2021</u>	<u>£15,071.44</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: