

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 6th November 2020

### Balances at last meeting 8th October 2020

Current Account	£14,379.60
Business Reserve	£4,211.74

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£18,591.34

### 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 (Nov)	-£312.61
Clerk Office Allowance (Nov)	-£20.00
Alban Head Manager Salary (Nov)	-£216.66
Mrs S Hewer	-£35.94
Insurance Premium	-£740.85
NALC	-£17.00
Coldwaltham PCC	-£300.00

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-£1,643.06

### Authority required for the following:

Sandham Hall	-£150.00
Mark Weston	-£160.00

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-£310.00

### Unpresented Cheques Included in Balance below

Arun Mowers	-£57.60
Hardham PCC	-£200.00

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-£257.60

### Balances at Bank as at 6th November 2020

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£16,380.71

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**FINANCIAL STATEMENT - 6th November 2020****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 6th November 2020	£12,736.54
BAL PER SPECIAL RESERVE A/C AS AT 6th November 2020	£4,211.77
	<u>£16,948.31</u>
LESS CHEQUES NOT YET PRESENTED	-£567.60
<b><u>BALANCE PER CASH BOOK AS AT 6th November 2020</u></b>	<b><u>£16,380.71</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2020	£6,489.71
RECEIPTS	£17,740.17
PAYMENTS	£7,849.17
<b><u>BALANCE PER CASH BOOK AS AT 6th November 2020</u></b>	<b><u>£16,380.71</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: