

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 7th February 2017

### Balances at last meeting 13th December 2016

Current Account	£7,592.07
Business Reserve	£4,204.04
	<hr/>
	£11,796.11

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

Bank Interest (Jan & Feb)	£0.18
	<hr/>
	£0.18

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

Clerk Salary (Dec & Jan)	-£547.34
Clerk Office Allowance (Dec & Jan)	-£40.00
Alban Head Playing Field S/O (Dec & Jan)	-£590.00
Lodge Hill Trust Ltd (Dec)	-£25.00
HM Revenue & Customs	-£184.20
	<hr/>
	-£1,386.54

### Authority required for the following:

Lodge Hill Trust Ltd (Feb)	-£25.00
SSALC Limited	-£17.00
Society of Local Council Clerks	-£93.00
Chubb Fire & Security	-£54.76
	<hr/>
	-£189.76

### Unpresented Cheques Included in Balance below

Watersfield Football Club	-£143.81
	<hr/>
	-£143.81

### Balances at Bank as at 7th February 2017

£10,076.18

## **FINANCIAL STATEMENT - 7th February 2017**

### **RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 7th February 2017	£6,205.53
BAL PER SPECIAL RESERVE A/C AS AT 7th February 2017	£4,204.22
	£10,409.75

LESS CHEQUES NOT YET PRESENTED	-£333.57
<b><u>BALANCE PER CASH BOOK AS AT 7th February 2017</u></b>	<b><u>£10,076.18</u></b>

BALANCE PER CASH BOOK AS AT 1st April 2016	£5,051.91
--	-----------

RECEIPTS	£16,369.91
----------	------------

PAYMENTS	£11,345.64
----------	------------

<b><u>BALANCE PER CASH BOOK AS AT 7th February 2017</u></b>	<b><u>£10,076.18</u></b>
---	--------------------------

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: