

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 8th November 2022

Balances at last meeting 26th September 2022

| | |
|------------------|-----------|
| Current Account | £7,101.28 |
| Business Reserve | £4,212.83 |

£11,314.11

Monies received since last meeting & incl in balance below

| | |
|-----------------------------------|-----------|
| Bank Interest | £0.18 |
| Funds from AH for Newmoss Invoice | £3,600.00 |
| Precept | £8,334.00 |
| RSA Insurance | £3,143.00 |

£15,077.18

Payment made since last meeting & incl in balance below

| | |
|---------------------------------|------------|
| Clerk Salary (Oct) | -£367.52 |
| Clerk Office Allowance (Oct) | -£20.00 |
| Alban Head Manager Salary (Oct) | -£216.66 |
| Alban Head Playing Field (Oct) | -£300.00 |
| 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 |
| Newmoss Roofing | -£4,350.00 |
| Sandham Memorial Village Hall | -£10.00 |
| Business Services at CAS Ltd | -£2,185.44 |
| HALC | -£20.00 |

-£11,671.93

Authority required for the following:

| | |
|-------------------------------|----------|
| Coldwaltham Churchyard | -£300.00 |
| Hardham Churchyard | -£200.00 |
| Mrs LD Sherlock-Fuidge | -£99.99 |
| HM Revenue & Customs | -£63.80 |
| Mark Weston | -£120.00 |
| Sandham Memorial Village Hall | -£10.00 |

-£793.79

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 8th November 2022

£13,925.57

FINANCIAL STATEMENT - 8th November 2022**RECONCILIATION TO BANK - PAGE 1**

| | |
|---|--------------------------|
| BAL PER CURRENT A/C AS AT 8th November 2022 | £10,506.35 |
| BAL PER SPECIAL RESERVE A/C AS AT 8th November 2022 | £4,213.01 |
| | <u>£14,719.36</u> |
| LESS CHEQUES NOT YET PRESENTED | -£793.79 |
| <u>BALANCE PER CASH BOOK AS AT 8th November 2022</u> | <u>£13,925.57</u> |
| BALANCE PER CASH BOOK AS AT 1st April 2022 | £6,139.12 |
| RECEIPTS | £33,002.31 |
| PAYMENTS | £25,215.86 |
| <u>BALANCE PER CASH BOOK AS AT 8th November 2022</u> | <u>£13,925.57</u> |

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: