

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 8th October 2020

Balances at last meeting 11th September 2020

| | |
|------------------|------------|
| Current Account | £7,400.77 |
| Business Reserve | £4,211.74 |
| | <hr/> |
| | £11,612.51 |

Monies received since last meeting & incl in balance below

| | |
|---------------|-----------|
| Bank Interest | |
| Precept | £8,090.00 |
| | <hr/> |
| | £8,090.00 |

Payment made since last meeting & incl in balance below

| | |
|----------------------------------|------------|
| Clerk Salary (Oct) | -£312.61 |
| Clerk Office Allowance (Oct) | -£20.00 |
| Alban Head Manager Salary (Oct) | -£216.66 |
| Mrs Sherlock Fuidge | -£68.04 |
| Mrs Sherlock Fuidge | -£40.00 |
| Mark Streeter Gardening Services | -£250.00 |
| HM Revenue & Customs | -£83.80 |
| Travis Perkins Trading Co | -£120.06 |
| | <hr/> |
| | -£1,111.17 |

Authority required for the following:

| | |
|-----------------|----------|
| Arun Mowers | -£57.60 |
| Coldwaltham PCC | -£300.00 |
| Hardham PCC | -£200.00 |
| | <hr/> |
| | -£557.60 |

Unpresented Cheques Included in Balance below

| | |
|-------------------|----------|
| Mrs S Hewer | -£35.94 |
| Insurance Premium | -£740.85 |
| NALC | -£17.00 |
| | <hr/> |
| | -£793.79 |

Balances at Bank as at 8th October 2020

£17,239.95

FINANCIAL STATEMENT - 8th October 2020**RECONCILIATION TO BANK - PAGE 1**

| | |
|--|------------------------------|
| BAL PER CURRENT A/C AS AT 8th October 2020 | £14,379.60 |
| BAL PER SPECIAL RESERVE A/C AS AT 8th October 2020 | £4,211.74 |
| | <u>£18,591.34</u> |
| LESS CHEQUES NOT YET PRESENTED | -£1,351.39 |
| <u>BALANCE PER CASH BOOK AS AT 8th October 2020</u> | <u>£17,239.95</u> |
| BALANCE PER CASH BOOK AS AT 1st April 2020 | £6,489.71 |
| RECEIPTS | £17,740.14 |
| PAYMENTS | £6,989.90 |
| <u>BALANCE PER CASH BOOK AS AT 8th October 2020</u> | <u>£17,239.95</u> |

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: