

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 9th May 2017

### Balances at last meeting 31st March 2017

Current Account	£4,230.51
Business Reserve	£4,204.56
	<hr/>
	£8,435.07

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

Bank Interest ()	£0.18
Precept	£7,623.50
Council Tax Rebate Grant	£21.50
	<hr/>
	£7,645.18

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

Clerk Salary (Mar)	-£273.66
Clerk Office Allowance (Mar)	-£20.00
Alban Head Playing Field S/O (Mar)	-£295.00
	<hr/>
	-£588.66

### Authority required for the following:

West Sussex ALC Limited	-£290.03
Horsham Association of Local Councils	-£15.00
Travis Perkins	-£30.24
RS Hall & Co	-£180.00
Professional Weed Solutions	-£432.00
Arun Mowers	-£2,150.01
	<hr/>
	-£3,097.28

### Unpresented Cheques Included in Balance below

---

  
£0.00

### Balances at Bank as at 9th May 2017

---

  

---

  
£12,394.31

**FINANCIAL STATEMENT - 9th May 2017**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 9th May 2017	£11,286.85
BAL PER SPECIAL RESERVE A/C AS AT 9th May 2017	£4,204.74
	£15,491.59
LESS CHEQUES NOT YET PRESENTED	-£3,097.28
<b><u>BALANCE PER CASH BOOK AS AT 9th May 2017</u></b>	<b><u>£12,394.31</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2016	£8,435.07
RECEIPTS	£7,645.18
PAYMENTS	£3,685.94
<b><u>BALANCE PER CASH BOOK AS AT 9th May 2017</u></b>	<b><u>£12,394.31</u></b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: