

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 9th May 2022

### Balances at last meeting 1st April 2022

Current Account	£1,946.76
Business Reserve	£4,212.36

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£6,159.12

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

Bank Interest	£0.04
SDNPA CIL Payment	£3,669.73
HDC Jubilee Celebration Grants	£200.00
Precept	£8,334.00
VAT Refund	£2,820.93

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£15,024.70

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

Clerk Salary (Apr)	-£367.52
Clerk Office Allowance (Apr)	-£20.00
Alban Head Manager Salary (Apr)	-£216.66
Alban Head Playing Field (Apr)	-£300.00
Sandham Memorial Village Hall	-£10.00
Sandham Memorial Village Hall	-£10.00
WSALC Limited	-£333.65
Travis Perkins	-£98.61

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-£1,356.44

### Authority required for the following:

RS Hall & Co	-£360.00
HM Revenue & Customs	-£63.80

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-£423.80

### Unpresented Cheques Included in Balance below

TM Mowers Ltd	-£802.08
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-£802.08

### Balances at Bank as at 9th May 2022

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£18,601.50

**FINANCIAL STATEMENT - 9th May 2022****RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 9th May 2022	£15,614.98
BAL PER SPECIAL RESERVE A/C AS AT 9th May 2022	£4,212.40
	<u>£19,827.38</u>
LESS CHEQUES NOT YET PRESENTED	-£1,225.88
<b><u>BALANCE PER CASH BOOK AS AT 9th May 2022</u></b>	<b><u>£18,601.50</u></b>
BALANCE PER CASH BOOK AS AT 1st April 2022	£6,139.12
RECEIPTS	£15,024.70
PAYMENTS	£2,562.32
<b><u>BALANCE PER CASH BOOK AS AT 9th May 2022</u></b>	<b><u>£18,601.50</u></b>

Signed:

Clerk &amp; Financial Officer

Date:

Chairman

Date: