

# COLDWALTHAM PARISH COUNCIL

## FINANCIAL STATEMENT - 31st March 2017

### Balances at last meeting 31st March 2017

Current Account	£4,230.51
Business Reserve	£4,204.56

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£8,435.07

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

Bank Interest ()

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£0.00

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

Clerk Salary (Mar)	£0.00
Clerk Office Allowance (Mar)	£0.00
Alban Head Playing Field S/O (Mar)	£0.00

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£0.00

### Authority required for the following:

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£0.00

### Unpresented Cheques Included in Balance below

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£0.00

### Balances at Bank as at 31st March 2017

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£8,435.07

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## FINANCIAL STATEMENT - 31st March 2017

### RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 31st March 2017	£4,230.51
BAL PER SPECIAL RESERVE A/C AS AT 31st March 2017	£4,204.56
	£8,435.07
LESS CHEQUES NOT YET PRESENTED	£0.00
<u>BALANCE PER CASH BOOK AS AT 31st March 2017</u>	<u>£8,435.07</u>
BALANCE PER CASH BOOK AS AT 1st April 2017	£8,435.07
RECEIPTS	£0.00
PAYMENTS	£0.00
<u>BALANCE PER CASH BOOK AS AT 31st March 2017</u>	<u>£8,435.07</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: