

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 11th May 2026

Balances at last meeting 31st March 2026

Current Account	£2,104.18
Business Reserve for Parish Council	£4,341.76
Business Reserve for Post Office Funding	£1,973.62
Business Reserve for Community Infrastructure Levy Funding	£8,211.50
	£16,631.06

Monies received since last meeting & incl in balance below

Bank Interests (Apr)	£6.15
Post Office Donation to Bank	£40.00
Post Office Pot	£55.00
VAT Refund	£1,197.58
CIL Funds	£24,598.95
Precept	£9,837.00
	£35,734.68

Payment made since last meeting & incl in balance below

Clerk Salary (Apr)	-£419.18
Clerk Office Allowance (Apr)	-£20.00
Alban Head Manager Salary (Apr)	-£250.00
Alban Head Playing Field (Apr)	-£150.00
Lloyds Bank Charges (Apr)	-£5.21
HM Customs & Revenue	-£201.42
Cosentino Outreach	-£240.00
WSALC	-£346.98
TM Mowers	-£1,008.89
Defib Store Ltd	-£315.60
	-£2,957.28

Authority required for the following:

Smithe & Co	-218.40
Smithe & Co	-218.40
Cosentino Outreach	-336.00
George Sports	-630.00
St James School	-£25.00

-£1,427.80

Unpresented Cheques Included in Balance below

	£0.00
Balances at Bank as at 11th May 2026	
	£47,980.66

FINANCIAL STATEMENT - 11th May 2026**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 11th May 2026	£10,286.02
BAL PER SPECIAL RESERVE A/C AS AT 11th May 2026	£4,343.60
BAL PER POST OFFICE A/C AS AT 11th May 2026	£1,964.90
BAL PER CIL FUNDS A/C AS AT 11th May 2026	<u>£32,813.94</u>
	£49,408.46

LESS CHEQUES NOT YET PRESENTED	-£1,427.80
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<u>BALANCE PER CASH BOOK AS AT 11th May 2026</u>	<u>£47,980.66</u>
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BALANCE PER CASH BOOK AS AT 1st April 2026	£16,631.06
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RECEIPTS	£35,734.68
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PAYMENTS	£4,385.08
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<u>BALANCE PER CASH BOOK AS AT 11th May 2026</u>	<u>£47,980.66</u>
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: