

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 13th July 2026

Balances at last meeting 11th May 2026

Current Account	£10,286.02
Business Reserve for Parish Council	£4,343.60
Business Reserve for Post Office Funding	£1,964.90
Business Reserve for Community Infrastructure Levy Funding	£32,813.94
	£49,408.46

Monies received since last meeting & incl in balance below

Bank Interests (May & June)	£43.12
Post Office Donation to Bank	£40.00
Post Office Pot	£97.81
FoCPO Fundraising	£1,358.41
Southern Water Survey Fee	£250.00
	£1,789.34

Payment made since last meeting & incl in balance below

Clerk Salary (May & Jun)	-£948.61
Clerk Office Allowance (May & Jun)	-£40.00
Alban Head Manager Salary (May & Jun)	-£500.00
Alban Head Playing Field (May & Jun)	-£300.00
Lloyds Bank Charges (May & Jun)	-£8.50
Lloyds Bank Charges for the Post Office (May & Jun)	-£3.78
Smithe & Co	-218.40
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Cosentino Outreach (Apr)	-336.00
George Sports	-630.00
St James School (May)	-£25.00
Sandham Memorial Village Hall	-31.00
Cosentino Outreach (May)	-276.00
	-£3,535.69

Authority required for the following:

PCG / 1:1 FPC	-512.96
Chichester Farm Machinery	-1,275.84
Consentino Outreach (June)	-276.00
St James School (July)	-25.00
IONOS	-£36.00
	-£2,125.80

Unpresented Cheques Included in Balance below

	£0.00
Balances at Bank as at 13th July 2026	
	£45,536.31

FINANCIAL STATEMENT - 13th July 2026**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 13th July 2026	£7,556.11
BAL PER SPECIAL RESERVE A/C AS AT 13th July 2026	£4,349.02
BAL PER POST OFFICE A/C AS AT 13th July 2026	£2,907.85
BAL PER CIL FUNDS A/C AS AT 13th July 2026	<u>£32,849.13</u>
	£47,662.11

LESS CHEQUES NOT YET PRESENTED	-£2,125.80
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<u>BALANCE PER CASH BOOK AS AT 13th July 2026</u>	<u>£45,536.31</u>
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BALANCE PER CASH BOOK AS AT 1st April 2026	£16,631.06
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RECEIPTS	£37,524.02
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PAYMENTS	£8,618.77
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<u>BALANCE PER CASH BOOK AS AT 13th July 2026</u>	<u>£45,536.31</u>
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: