

COLDWALTHAM PARISH COUNCIL

FINANCIAL STATEMENT - 10th November 2025

Balances at last meeting 15th September 2025

Current Account	£2,764.30
Business Reserve	£4,329.87
<hr/>	

£7,094.17

Monies received since last meeting & incl in balance below

Bank Interest (Oct)	£2.14
Post Office Donation to Bank	£40.00
Post Office Pot	£160.00
Alban Head Playing Fields	£2,722.00
Precept Payment	£9,644.25
SDNPA CIL Payment	£8,199.65
<hr/>	
	£20,768.04

Payment made since last meeting & incl in balance below

Clerk Salary (Sept & Oct)	-£791.90
Clerk Office Allowance (Sept & Oct)	-£40.00
Alban Head Manager Salary (Sept & Oct)	-£500.00
Alban Head Playing Field (Sept & Oct)	-£600.00
Lloyds Bank Charges (Sept & Oct)	-£9.00
LD Sherlock-Fudge	-£84.32
Business Services at CAS Ltd	-£3,524.13
Fields in Trust	-£127.80
Sandham Memorial Village Hall	-£30.00
HM Revenues & Customs	-£291.42
Consentino Outreach (Sept)	-£240.00
1:1 Football and Fitness Performance Coaching	-£150.95
Consentino Outreach (Oct)	-£300.00
<hr/>	
	-£6,689.52

Authority required for the following:

Coldwaltham Churchyard	-300.00
Hardham Churchyard	-200.00
Sandham Memorial Village Hall	-60.00
Microsoft	-84.99
<hr/>	
	-£644.99

Unpresented Cheques Included in Balance below

£0.00

Balances at Bank as at 10th November 2025

£20,527.70

FINANCIAL STATEMENT - 10th November 2025**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 10th November 2025	£16,840.68
BAL PER SPECIAL RESERVE A/C AS AT 10th November 2025	£4,332.01
BAL PER POST OFFICE RESERVE A/C AS AT 10th November 2025	
	<hr/> £21,172.69

LESS CHEQUES NOT YET PRESENTED	-£644.99
--------------------------------	----------

<u>BALANCE PER CASH BOOK AS AT 10th November 2025</u>	<u>£20,527.70</u>
--	--------------------------

BALANCE PER CASH BOOK AS AT 1st April 2025	£9,697.69
--	-----------

RECEIPTS	£34,071.28
----------	------------

PAYMENTS	£23,241.27
----------	------------

<u>BALANCE PER CASH BOOK AS AT 10th November 2025</u>	<u>£20,527.70</u>
--	--------------------------

Signed:

Clerk & Financial Officer Date:

Chairman Date: