

COLDWALTHAM PARISH COUNCIL
RECONCILIATION
1ST APRIL 2025 TO 31ST MARCH 2026

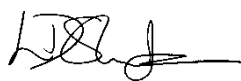
2024/25

2025/26

£	68,906.71	Total Receipts	£	46,226.19
-£	59,209.02	Total Payments	-£	29,595.13
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£	<u>9,697.69</u>		£	<u>16,631.06</u>

		Bank balances c/f		
£	4,312.87	Deposit a/c	£	4,341.76
£	7,067.06	Current a/c	£	2,104.18
		Post Office Funds	£	1,973.62
		CIL Funds	£	8,211.50
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£	11,379.93	Sub Total	£	16,631.06
-£	1,682.24	less cheques not presented	£	-
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£	<u>9,697.69</u>	Total	£	<u>16,631.06</u>

Signed :



Clerk & Responsible Financial Officer

Chairman

COLDWALTHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST MARCH 2026

RECEIPTS			PAYMENTS		
2024/25		2025/26	2024/25		2025/26
£ 4,265.29	b/f deposit a/c	£ 4,312.87	£ 3,600.00	AHPF Monthly Payment	£ 3,600.00
£ 3,426.10	b/f current a/c	£ 7,067.06	£ 3,315.80	AHPF Invoices paid to reclaim VAT	£ 5,291.76
-£ 30.00	less Cheques Presented in 23/24		£ 1,918.90	AHPF Insurance	£ 2,274.39
	less Cheques Presented in 24/25	-£ 1,682.24	£ 1,054.40	PC Insurance	£ 1,249.74
£ 6,275.49	VAT Recovered	£ 234.11	£ 157.50	Audit Fees	£ 490.00
			£ 91.04	Clerk's Travel Expenses	£ 98.88
£ 18,026.50	Precept	£ 19,288.50	£ 5,520.62	Clerk's salary	£ 5,915.58
			£ 3,000.00	Alban Head Manager Fees	£ 3,000.00
£ 47.58	Interest on Deposit A/Cs	£ 44.36	£ 406.73	Office expenses	£ 511.44
			£ -	Councillor Courses	£ -
£ -	CIL Funding	£ 8,199.65	£ 11.00	Bank Charges	£ 56.50
£ 3,930.00	Post Office Funding	£ 3,435.45		<u>Subscriptions :-</u>	
£ -	Alban Head Balance for 2025/6	£ 2,000.00	£ -	HALC	£ -
£ 1,870.00	Alban Head Funds for Projects	£ 2,722.00	£ 343.87	NALC/WSALC	£ 354.43
£ -	Bury PC Refund	£ 250.00	£ 110.00	SLCC	£ 116.00
£ -	WSALC Refund	£ 354.43		<u>Donations :-</u>	
£ 18,401.00	Football Association Tractor Grant	£ -	£ 300.00	Churchyard Coldwaltham	£ 300.00
£ 5,019.31	Tractor Insurance Claim Funds	£ -	£ 200.00	Churchyard Hardham	£ 200.00
£ 5,021.44	Alban Head Tractor Funds	£ -		<u>Sundry Items :-</u>	
£ 1,500.00	Funds Rec'd in Error	£ -	£ 300.00	Hire of Meeting Rooms	£ 230.00
£ 154.00	Alban Head Balance for 2023/4	£ -	£ 35.00	Data Protection	£ 47.00
£ 1,000.00	Siverdale Bus Shelter Grant	£ -	£ 180.00	Cleaning Millennium Sign	£ -
			£ 250.00	Hedge Cutting for footpath	£ 250.00
<u>£ 68,906.71</u>	Total	<u>£ 46,226.19</u>	£ -	Silverdale Bus Shelter Refurbishment	£ 1,000.00
			£ 139.98	Website Costs	£ -
			£ 6,181.55	VAT Paid	£ 1,197.58
			£ 3,517.62	Post Office Costs	£ 3,057.40
			£ 25,185.00	Grounds Equipment Purchases	£ -
			£ 1,870.00	Rubber Mulch	£ -
				<u>S137 Payments :-</u>	
			£ 20.01	British Legion	£ -
				<u>Funds Received/Paid In Error</u>	
			£ 1,500.00	Funds Returned	£ 354.43
			<u>£ 59,209.02</u>	Total	<u>£ 29,595.13</u>

Signed :



Clerk & Responsible Financial Officer

Date :

Chairman

Date :

UNAUDITED

Receipts and payments schedule for accounts YE 2026

Payments & Receipts