

COLDWALTHAM PARISH COUNCIL
RECONCILIATION
1ST APRIL 2019 TO 31ST MARCH 2020

	2018/19			2019/20
£	37,377.23	Total Receipts	£	30,832.44
-£	30,404.80	Total Payments	-£	24,342.73
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£	<u>6,972.43</u>		£	<u>6,489.71</u>
		Bank balances c/f		
£	4,208.77	Deposit a/c	£	4,210.86
£	2,763.66	Current a/c	£	2,278.85
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£	6,972.43	Sub Total	£	6,489.71
£	-	less cheques not presented	£	-
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£	<u>6,972.43</u>	Total	£	<u>6,489.71</u>

Signed :

Clerk & Responsible Financial Officer

Chairman

COLDWALTHAM PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR YEAR ENDING 31ST MARCH 2020

RECEIPTS			PAYMENTS		
2018/19		2019/20	2018/19		2019/20
£ 4,206.66	b/f deposit a/c	£ 4,208.77	£ 4,080.00	AHPF Monthly Payment	£ 3,180.00
£ 3,665.18	b/f current a/c	£ 2,763.66	£ 13,725.81	AHPF Invoices paid to reclaim VAT	£ 8,762.47
£ -		£ -	£ 492.94	AHPF Insurance	£ 393.93
£ -		£ -	£ 424.16	PC Insurance	£ 338.97
£ 652.43	VAT Recovered	£ 849.32	£ 150.00	Audit Fees	£ 350.00
£ 15,552.00	Precept	£ 15,863.00	£ 5,855.19	Clerk's salary	£ 4,354.00
£ -		£ -	£ 2,599.92	Alban Head Manager Fees	£ 2,599.92
£ 2.11	Interest Deposit a/c	£ 2.09	£ 304.24	Groundsman Salary	£ 517.23
			£ 45.00	Office expenses	£ 344.58
				Councillor Courses	£ -
				<u>Subscriptions :-</u>	
			£ 15.00	HALC	£ 15.00
£ 11,475.50	AHPF Grants for Invoices	£ 3,950.00	£ 308.59	NALC/SALC	£ 314.52
£ 1,417.35	AHPF Overspend for Invoices	£ 2,895.00	£ 106.00	SLCC	£ 109.00
£ 406.00	S106 Funding for Transport	£ -		<u>Donations :-</u>	
£ -	CIL Funding	£ 300.60	£ 250.00	Churchyard Coldwaltham	£ 250.00
			£ 150.00	Churchyard Hardham	£ 150.00
			£ -		£ -
				<u>Sundry Items :-</u>	
			£ 205.00	Hire of Meeting Rooms	£ 235.00
			£ 35.00	Data Protection	£ 35.00
			£ 85.00	Cleaning Millennium Sign	£ 85.00
			£ 250.00	Hedge Cutting for footpath	£ 250.00
			£ 150.00	Post Office Rent	£ 150.00
			£ 34.65	Bus Shelter Maintenance	£ 62.56
			£ 104.98	Website Costs	£ 85.00
			£ 10.00	Permissive Path Fee	£ 10.00
			£ -	HMRC Penalty	£ 200.00
			£ -	Parish Survey Printing	£ 69.57
			£ 849.32	VAT Paid	£ 1,440.98
				<u>S137 Payments :-</u>	
			£ 40.00	British Legion	£ 40.00
			<u>£ 30,404.80</u>	Total	<u>£ 24,342.73</u>
<u>£ 37,377.23</u>	Total	<u>£ 30,832.44</u>			

Signed :

Clerk & Responsible Financial Officer

Date :

Chairman

Date :

AUDITED