

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 15th May 2018

Current A/c Balance as at 31st March	£5,044.11	
Deposit A/c Balance as at 31st March	£3,007.21	
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	£	8,051.32
<u>Monies received since last summary & incl in balance below</u>		
Coldwaltham Parish Council (Apr)	£340.00	
Bank Interest (Apr)	£0.13	
1 to 1 Fitness	£156.00	
1 to 1 Fitness	£100.00	
		<hr/>
	£	596.13
<u>Payment made since last summary & incl in balance below</u>		
Salaries (Apr & May)	-£613.38	
EDF (Apr & May)	-£62.00	
Sandham Hall	-£10.00	
Horsham District Council	-£134.68	
Mr G Nelson	-£82.38	
Mr M Dingle	-£19.68	
Coldwaltham Parish Council	-£850.00	
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	-£	1,772.12
<u>Authority required for the following:</u>		
Mr G Nelson	-£18.05	
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	-£	18.05
<u>Unpresented cheques inc in balance below</u>		
Matt Dingle AH Managers Float	-£250.00	
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	-£	250.00
<u>Balance at bank as at 15th May 2018</u>		<hr/> £ 6,607.28 <hr/>

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 15th May 2018	£3,867.99
BAL PER SAVINGS A/C AS AT 15th May 2018	£3,007.34
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	£6,875.33
plus unpresented cheques	-£268.05
Sub Total	<hr/>
	£6,607.28
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£250.00
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<u>BALANCE PER CASH BOOK AS AT 15th May 2018</u>	£6,857.28
BALANCE PER RECONCILIATION AS AT 1st April 2018	£7,061.51
RECEIPTS	£864.18
PAYMENTS	£1,068.41
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<u>BALANCE PER CASH BOOK AS AT 15th May 2018</u>	£6,857.28

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: