

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 24th November 2015

Current A/c Balance as at 14th September 2015	£1,898.00	
Deposit A/c Balance as at 14th September 2015	£3,604.35	
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	£	5,502.35
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Sept & Oct)	£855.00	
Bank Interest (Sept)	£0.31	
West Sussex County Council	£6,000.00	
Watersfield Cricket Club	£220.00	
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	£	7,075.31
Payment made since last summary & incl in balance below		
Salaries (Oct & Nov)	-£537.24	
EDF (Oct & Nov)	-£23.00	
Sandham Hall	-£10.00	
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	-£	570.24
Authority required for the following:		
Mr G Nelson	-£50.00	
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	-£	50.00
Unpresented cheques inc in balance below		
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	£	-
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Balance at bank as at 24th November 2015	£ 11,957.42	

Outstanding Invoices:

Amberley Football Club 2014/15 Season	full season	£	440.00
Storrington Vipers	3 games	£	67.50