

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 13th June 2017

Current A/c Balance as at 31st March 2017	£2,362.91
Deposit A/c Balance as at 31st March 2017	£3,006.43

£ 5,369.34

Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Apr & May)	£590.00
Bank Interest (Apr & May)	£0.05
1 to 1 Fitness (Easter)	£153.00
Aldwick Cricket Club	£51.00
Alison Clarke Party	£170.00
Watersfield Football Club (2016/17 Season)	£136.50
1 to 1 Fitness (May Half Term)	£102.00
Donation for Children's Play Area	£213.97

£ 1,416.52

Payment made since last summary & incl in balance below

Salaries (Apr, May & June)	-£881.19
EDF (Apr, May & June)	-£108.00
Sandham Hall	-£10.00

-£ 999.19

Authority required for the following:

£ -

Unpresented cheques inc in balance below

£ -

Balance at bank as at 13th June 2017

£ 5,786.67

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 13th June 2017	£2,780.19
BAL PER SAVINGS A/C AS AT 13th June 2017	£3,006.48
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	£5,786.67
plus unpresented cheques	£0.00
Sub Total	<hr/>
	£5,786.67
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
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<u>BALANCE PER CASH BOOK AS AT 13th June 2017</u>	£5,893.60
BALANCE PER RECONCILIATION AS AT 1st April 2017	£5,466.27
RECEIPTS	£1,416.52
PAYMENTS	£989.19
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<u>BALANCE PER CASH BOOK AS AT 13th June 2017</u>	£5,893.60

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: