

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 26th June 2018

Current A/c Balance as at 31st March	£5,044.11
Deposit A/c Balance as at 31st March	£3,007.21

£ 8,051.32

Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Apr, May & Jun)	£1,020.00
Bank Interest (Apr & May)	£0.26
1 to 1 Fitness	£156.00
1 to 1 Fitness (monthly Payment) (Apr & May)	£200.00
Watersfield Cricket Club	£231.50
Watersfield Football Club (one off match)	£52.00
Watersfield Football Club (17/18 Season Balance)	£186.00

£ 2,001.76

Payment made since last summary & incl in balance below

Salaries (Apr, May & Jun)	-£920.07
EDF (Apr, May & Jun)	-£93.00
Sandham Hall	-£10.00
Horsham District Council	-£134.68
Mr G Nelson	-£82.38
Mr M Dingle	-£19.68
Coldwaltham Parish Council	-£850.00
Matt Dingle AH Managers Float	-£250.00
Mr G Nelson	-£18.05

-£ 2,377.86

Authority required for the following:

£ -

Unpresented cheques inc in balance below

£ -

Balance at bank as at 26th June 2018

£ 7,675.22

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 26th June 2018	£4,667.75
BAL PER SAVINGS A/C AS AT 26th June 2018	£3,007.47
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	£7,675.22
 plus unpresented cheques	 £0.00
Sub Total	<hr/>
	£7,675.22
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£250.00
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<u>BALANCE PER CASH BOOK AS AT 26th June 2018</u>	£7,925.22
 BALANCE PER RECONCILIATION AS AT 1st April 2018	 £7,061.51
RECEIPTS	£2,269.81
PAYMENTS	£1,406.10
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<u>BALANCE PER CASH BOOK AS AT 26th June 2018</u>	£7,925.22

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: