

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 9th September 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, Jul & Aug)	£1,700.00
Bank Interest (Apr, May, Jun, Jul & Aug)	£0.64
1 to 1 Fitness (Easter)	£156.00
1 to 1 Fitness (monthly Payment) (Apr, May, Jun, Jul & Aug)	£500.00
1 to 1 Fitness (June 1/2 term)	£156.00
Watersfield Cricket Club	£231.50
Watersfield Football Club (one off match)	£52.00
Watersfield Football Club (17/18 Season Balance)	£186.00
West Chiltington Cricket Club	£52.00
1 to 1 Fitness (Schools 1/2 day)	£26.00
Southdowns NP S106 (Traffic Funding to PC)	£406.00
1:1 Football & Fitness (Summer Hols) 3 of 3 wks	£468.00
Storrington Vipers	£71.75
Watersfield Football Club	£475.00
Southdowns NP S106 (Pavilion Funding)	£2,387.00

£ 6,867.89

Payment made since last summary & incl in balance below

Salaries (Apr, May, Jun, Jul, Aug & Sept)	-£1,840.14
EDF (Apr, May, Jun, Jul, Aug & Sept)	-£155.00
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
Coldwaltham Parish Council	-£406.00

-£ 3,765.93

Authority required for the following:

£ -

Unpresented cheques inc in balance below

Mark Streeter	-£290.00
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-£ 290.00

Balance at bank as at 9th September 2018

£ 10,863.28

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 9th September 2018	£8,145.43
BAL PER SAVINGS A/C AS AT 9th September 2018	£3,007.85
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	£11,153.28
plus unpresented cheques	-£290.00
Sub Total	<hr/>
	£10,863.28
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£250.00
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<u>BALANCE PER CASH BOOK AS AT 9th September 2018</u>	£11,113.28
BALANCE PER RECONCILIATION AS AT 1st April 2018	£7,061.51
RECEIPTS	£7,135.94
PAYMENTS	£3,084.17
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<u>BALANCE PER CASH BOOK AS AT 9th September 2018</u>	£11,113.28

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: