

## ALBAN HEAD PLAYING FIELDS

### FINANCIAL STATEMENT - 12th January 2016

Current A/c Balance as at 30th November 2015 £8,402.76  
Deposit A/c Balance as at 30th November 2015 £3,604.66

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£ 12,007.42

#### Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Dec) £285.00  
Bank Interest (Nov & Dec) £0.30  
Watersfield Football Club £450.00

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£ 735.30

#### Payment made since last summary & incl in balance below

Salaries (Dec & Jan) -£537.24  
EDF (Dec & Jan) -£24.00  
Sandham Hall -£10.00  
Mr G Nelson -£50.00  
Southdown Pests -£85.00

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-£ 706.24

#### Authority required for the following:

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£ -

#### Unpresented cheques inc in balance below

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£ -

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**Balance at bank as at 12th January 2016** **£ 12,036.48**

#### Outstanding Invoices:

Storrington Vipers Sept to Dec 15 AHPF/0093 £ 135.00