

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 13th September 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

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£ 5,369.34

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

Coldwaltham Parish Council (Apr, May, Jun, July & Aug)	£1,475.00
Bank Interest (Apr, May, Jun, July & Aug)	£0.13
1 to 1 Fitness (Easter)	£153.00
Aldwick Cricket Club	£102.00
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
Watersfield Cricket Club	£227.00
1 to 1 Fitness Summer Schools) £153.00 x 3	£459.00
EDF Energy Refund	£33.49

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£ 3,072.09

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

Salaries (Apr, May, June, July, Aug & Sept)	-£1,762.38
EDF (Apr, May, June, July, Aug & Sept)	-£216.00
Sandham Hall	-£10.00
Guy Nelson	-£88.00
SouthDown Pest Control	-£70.00

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-£ 2,146.38

### Authority required for the following:

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### Unpresented cheques inc in balance below

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£ -

### Balance at bank as at 13th September 2017

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£ 6,295.05

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### Outstanding Invoices:

Watersfield Football Club	£465.00
Storrington Vipers	£93.00
1 to 1 Fitness (Summer School) 4th Week	£153.00
1 to 1 Fitness (School Tournament)	£51.00

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 13th September 2017	£3,288.49
BAL PER SAVINGS A/C AS AT 13th September 2017	£3,006.56
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	£6,295.05
 plus unpresented cheques	 £0.00
Sub Total	<hr/>
	£6,295.05
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
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<b><u>BALANCE PER CASH BOOK AS AT 13th September 2017</u></b>	<b>£6,401.98</b>
 BALANCE PER RECONCILIATION AS AT 1st April 2017	 £5,466.27
RECEIPTS	£3,072.09
PAYMENTS	£2,136.38
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<b><u>BALANCE PER CASH BOOK AS AT 13th September 2017</u></b>	<b>£6,401.98</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: