

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 20th May 2015

Current A/c Balance as at 31st March 2015 £4,270.04  
Deposit A/c Balance as at 31st March 2015 £3,603.61

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£ 7,873.65

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

Coldwaltham Parish Council (Apr) £285.00  
Bank Interest (Apr) £0.15

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£ 285.15

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

Salaries (Apr & May) -£537.24  
EDF (Apr & May) -£22.00  
Southdowns Pest Control -£50.00  
Sandham Hall -£10.00  
Mr G Nelson (Purchase of the Mowers) -£820.00  
Mr G Nelson (Fuel) -£44.68

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-£ 1,483.92

### Authority required for the following:

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### Unpresented cheques inc in balance below

Stan Poland -£138.38

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-£ 138.38

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**Balance at bank as at 20th May 2015 £ 6,536.50**

### Outstanding Invoices:

Amberley Football Club 2014/15 Season	full season	£	440.00
Watersfield Football Club 2014/15 Season:	07/03/2015	£	45.00
	21/03/2015	£	45.00
	28/03/2015	£	45.00
Watersfield Football Club 2015/16 Season:			