

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 15th October 2018

Current A/c Balance as at 8th October 2018	£7,983.74
Deposit A/c Balance as at 8th October 2018	£3,007.97

£ 10,991.71

Monies received since last summary & incl in balance below

Coldwaltham Parish Council ()	£0.00
Bank Interest ()	£0.00

£ -

Payment made since last summary & incl in balance below

Salaries ()	£0.00
EDF (Oct)	-£36.00

-£ 36.00

Authority required for the following:

£ -

Unpresented cheques inc in balance below

Sandham Hall	-£10.00
Stocker & Sons Ltd	-£103.92

-£ 113.92

Balance at bank as at 15th October 2018

£ 10,841.79

Outstanding Invoices:

1:1 Football & Fitness Monthly	AHPF/00148	£	100.00
1:1 Football & Fitness	AHPF/00149	£	26.00

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 15th October 2018	£7,947.74
BAL PER SAVINGS A/C AS AT 15th October 2018	£3,007.97
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	£10,955.71
plus unpresented cheques	-£113.92
Sub Total	<hr/>
	£10,841.79
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£250.00
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<u>BALANCE PER CASH BOOK AS AT 15th October 2018</u>	£11,091.79
BALANCE PER RECONCILIATION AS AT 1st April 2018	£7,061.51
RECEIPTS	£7,602.06
PAYMENTS	£3,571.78
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<u>BALANCE PER CASH BOOK AS AT 15th October 2018</u>	£11,091.79

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: