

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 13th November 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	
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	£	10,991.71
<hr/> Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Oct)	£340.00	
Bank Interest (Oct)	£0.51	
1:1 Football & Fitness	£156.00	
Lottery Fund - Car Park Renovations	£9,896.00	
1:1 Football & Fitness (Monthly fee)	£100.00	
1:1 Football & Fitness (Schools Tournament)	£26.00	
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	£	10,518.51
<hr/> Payment made since last summary & incl in balance below		
Salaries (Nov)	-£306.69	
EDF (Oct)	-£72.00	
Sandham Hall	-£10.00	
Stocker & Sons Ltd	-£103.92	
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	-£	492.61
<hr/> Authority required for the following:		
Parish Council	-£9,896.00	
Southdown Pest Control	-£70.00	
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	-£	9,966.00
<hr/> Unpresented cheques inc in balance below		
		<hr/>
	£	-
		<hr/>
Balance at bank as at 13th November 2018		£ 11,051.61
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Outstanding Invoices:

1:1 Football & Fitness Monthly	AHPF/00151	£	100.00
Wastersfield Cricket Club	AHPF/00148	£	231.50

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RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 13th November 2018	£18,009.13
BAL PER SAVINGS A/C AS AT 13th November 2018	£3,008.48
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	£21,017.61
plus unpresented cheques	-£9,966.00
Sub Total	<hr/>
	£11,051.61
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£250.00
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<u>BALANCE PER CASH BOOK AS AT 13th November 2018</u>	£11,301.61
BALANCE PER RECONCILIATION AS AT 1st April 2018	£7,061.51
RECEIPTS	£18,120.57
PAYMENTS	£13,880.47
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<u>BALANCE PER CASH BOOK AS AT 13th November 2018</u>	£11,301.61

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: