

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 14th March 2016

Current A/c Balance as at 12th January 2016 £8,431.52
Deposit A/c Balance as at 12th January 2016 £3,604.96

£ 12,036.48

Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Jan & Feb) £570.00
Bank Interest (Jan & Feb) £0.29
Storrington Vipers £112.50

£ 682.79

Payment made since last summary & incl in balance below

Salaries (Feb & Mar) -£537.24
EDF (Feb & Mar) -£24.00
Coldwaltham Parish Council -£6,000.00

-£ 6,561.24

Authority required for the following:

Horsham District Council -£122.20
Sandham Hall -£10.00

-£ 132.20

Unpresented cheques inc in balance below

£ -

Balance at bank as at 14th March 2016 £ 6,025.83

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 14th March 2016	£2,552.78
BAL PER SAVINGS A/C AS AT 14th March 2016	£3,605.25
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	£6,158.03
plus unpresented cheques	-£132.20
Sub Total	<hr/>
	£6,025.83
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£57.00

BALANCE PER CASH BOOK AS AT 14th March 2016 £6,082.83

BALANCE PER RECONCILIATION AS AT 1st April 2015	£7,000.65
RECEIPTS	£10,774.14
PAYMENTS	£11,691.96

BALANCE PER CASH BOOK AS AT 14th March 2016 £6,082.83

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: