

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 30th June 2015

Current A/c Balance as at 8th June 2015 £3,073.12
Deposit A/c Balance as at 8th June 2015 £3,603.90

£ 6,677.02

Monies received since last summary & incl in balance below

Coldwaltham Parish Council (June) £285.00
Bank Interest () £0.00
Watersfield Cricket Club £220.00

£ 505.00

Payment made since last summary & incl in balance below

Salaries () £0.00
EDF () £0.00
Mark Streeter -£1,750.00

-£ 1,750.00

Authority required for the following:

£ -

Unpresented cheques inc in balance below

Sandham Hall -£10.00
Mr G Nelson -£31.26
Stan Poland -£60.00

-£ 101.26

Balance at bank as at 30th June 2015

£ 5,330.76

Outstanding Invoices:

Amberley Football Club 2014/15 Season full season £ 440.00
Storrington Vipers 3 games £ 67.50