

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 10th December 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 (Oct & Nov)	£680.00
Bank Interest (Oct & Nov)	£1.00
1:1 Football & Fitness	£156.00
Lottery Fund - Car Park Renovations	£9,896.00
1:1 Football & Fitness (Monthly fee)	£200.00
1:1 Football & Fitness (Schools Tournament)	£26.00
Watersfield Cricket Club	£231.50

£ 11,190.50

Payment made since last summary & incl in balance below

Salaries (Nov & Dec)	-£613.38
EDF (Oct & Nov)	-£108.00
Sandham Hall	-£10.00
Stocker & Sons Ltd	-£103.92
Parish Council	-£9,896.00

-£ 10,801.30

Authority required for the following:

£ -

Unpresented cheques inc in balance below

£ -

Balance at bank as at 10th December 2018 £ 11,380.91

Outstanding Invoices:

1:1 Football & Fitness Monthly	AHPF/00153	£	100.00
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ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 10th December 2018	£8,371.94
BAL PER SAVINGS A/C AS AT 10th December 2018	£3,008.97
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	£11,380.91
plus unpresented cheques	£0.00
Sub Total	<hr/>
	£11,380.91
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£110.33
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<u>BALANCE PER CASH BOOK AS AT 10th December 2018</u>	£11,491.24
BALANCE PER RECONCILIATION AS AT 1st April 2018	£7,061.51
RECEIPTS	£18,792.56
PAYMENTS	£14,362.83
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<u>BALANCE PER CASH BOOK AS AT 10th December 2018</u>	£11,491.24

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: