

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 12th February 2019

Current A/c Balance as at 4th Febraury 2019	£9,077.56	
Deposit A/c Balance as at 4th Febraury 2019	£3,009.99	
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	£	12,087.55
<u>Monies received since last summary & incl in balance below</u>		
Coldwaltham Parish Council ()	£0.00	
Bank Interest ()		
Storrington Vipers	£47.50	
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	£	47.50
<u>Payment made since last summary & incl in balance below</u>		
Salaries ()	£0.00	
EDF (Feb)	-£36.00	
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	-£	36.00
<u>Authority required for the following:</u>		
St James School	-£10.00	
Mr Garry Langridge	-£125.00	
		<hr/>
	-£	135.00
<u>Unpresented cheques inc in balance below</u>		
		<hr/>
	£	-
<u>Balance at bank as at 12th February 2019</u>		<hr/>
		£ 11,964.05
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<u>Outstanding Invoices:</u>		
1:1 Football & Fitness Monthly	AHPF/00157 £	100.00

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 12th February 2019	£9,089.06
BAL PER SAVINGS A/C AS AT 12th February 2019	£3,009.99
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	£12,099.05
plus unpresented cheques	-£135.00
Sub Total	<hr/>
	£11,964.05
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£110.33
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<u>BALANCE PER CASH BOOK AS AT 12th February 2019</u>	£12,074.38
BALANCE PER RECONCILIATION AS AT 1st April 2018	£7,061.51
RECEIPTS	£20,196.08
PAYMENTS	£15,183.21
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<u>BALANCE PER CASH BOOK AS AT 12th February 2019</u>	£12,074.38

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: