

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 14th September 2015

Current A/c Balance as at 20th July 2015	£1,447.24	
Deposit A/c Balance as at 20th July 2015	£3,604.06	
		£ 5,051.30
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (July & Aug)	£570.00	
Bank Interest (Jul & Aug)	£0.29	
Watersfield Football Club	£450.00	
		£ 1,020.29
Payment made since last summary & incl in balance below		
Salaries (Aug & Sept)	-£537.24	
EDF (Aug & Sept)	-£22.00	
Sandham Hall	-£10.00	
		-£ 569.24
Authority required for the following:		
Sandham Hall	-£10.00	
		-£ 10.00
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 14th September 2015	£ 5,492.35	

Outstanding Invoices:

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