

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 12th March 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	
		£ 12,087.55
Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Feb)	£340.00	
Bank Interest (Feb)	£0.46	
Storrington Vipers	£47.50	
1 to 1 Fitness (Monthly) (Feb)	£100.00	
		£ 487.96
Payment made since last summary & incl in balance below		
Salaries (Mar)	-£306.69	
EDF (Feb & Mar)	-£72.00	
St James School	-£10.00	
Mr Garry Langridge	-£125.00	
		-£ 513.69
Authority required for the following:		
Coldwaltham Parish Council	-£2,996.85	
Horsham District Council	-£134.68	
		-£ 3,131.53
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 12th March 2019		£ 8,930.29
Outstanding Invoices:		
1:1 Football & Fitness Monthly	AHPF/00158	£ 100.00

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 12th March 2019	£9,051.37
BAL PER SAVINGS A/C AS AT 12th March 2019	£3,010.45
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	£12,061.82
plus unpresented cheques	-£3,131.53
Sub Total	<hr/>
	£8,930.29
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£110.33
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<u>BALANCE PER CASH BOOK AS AT 12th March 2019</u>	£9,040.62
BALANCE PER RECONCILIATION AS AT 1st April 2018	£7,061.51
RECEIPTS	£20,636.54
PAYMENTS	£18,657.43
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<u>BALANCE PER CASH BOOK AS AT 12th March 2019</u>	£9,040.62

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: