APPENDIX A

FINANCIAL STATEMENT - 11th March 202	4	
Balances at last meeting 15th January 2024		
Current Account	£6,991.73	
Business Reserve	£4,255.89	
		£11,247.62
Monies received since last meeting & incl in balance below		
Bank Interest (Feb & Mar)	£4.70	
		£4.70
Payment made since last meeting & incl in balance below		
Clerk Salary (Jan & Feb)	-£825.18	
Clerk Office Allowance (Jan & Feb)	-£40.00	
Alban Head Manager Salary (Jan & Feb)	-£433.32	
Alban Head Playing Field (Jan & Feb)	-£600.00	
Horsham Association of Local Councils	-£20.00	
Sandham Memorial Village Hall	-£10.00	
Sandham Memorial Village Hall	-£20.00	
Information Commissioner's Office	-£35.00	
Sandham Memorial Village Hall	-£30.00	
Society of Local Council Clerks	-£112.00	
Bury Parish Council	-£250.00	
Parish of Bury, Coldwaltham Hardham and Houghton	-£80.00	
		-£2,455.50
Authority required for the following:		
HM Customs & Revenue	-£123.80	
Mrs LD Sherlock Fuidge	-£37.08	
Sandham Memorial Village Hall	-£30.00	
Unpresented Cheques Included in Balance below		-£190.88
		£0.00

FINANCIAL STATEMENT - 11th March 2	024	
RECONCILIATION TO BANK - PAGE 1		
BAL PER CURRENT A/C AS AT 11th March 2024		£4,536.23
BAL PER SPECIAL RESERVE A/C AS AT 11th March	2024	£4,260.59
		£8,796.82
LESS CHEQUES NOT YET PRESENTED		-£190.88
BALANCE PER CASH BOOK AS AT 11th March 2024		£8,605.94
BALANCE PER CASH BOOK AS AT 1st April 2023		£7,604.84
RECEIPTS		£18,750.17
PAYMENTS		£17,749.07
		211,145.01
BALANCE PER CASH BOOK AS AT 11th March 2024		£8,605.94
BALANCE I EN GAGIT BOOK AG AT THIT MATCH 2024		20,000.04
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

APPENDIX FOR 12th MARCH 2024 MEETING

APPENDIX B

Current A/c Balance as at 10th October 2023 £2,931.15 Depoit A/c Balance as at 10th October 2023 £3,050.55 Monies received since last summary & incl in balance below £ Bank Interest (Oct, Nov, Dec, Jan & Feb) £18.58 Coldwaitham Parish Council (Oct, Nov, Dec, Jan & Feb) £18.58 1 to 1 Football & Fitness monthly (Oct, Nov, Dec, Jan & Feb) £6.000 Watersfield Kertans Football £2000 Watersfield Veterans Football £80.00 Watersfield Veterans Football £80.00 Watersfield Veterans Football £80.00 Storrington Youth Team £80.00 EDF (Nov, Dec, Jan & Feb) £167.48 Sandham Memorial Village Hall £10.00 Southdowns Pest Control (Pests) £200.00 1 to 1 Football & Fitness (Oct) £23.00 1 to 1 Football & Fitness (Cat) £23.00 1 to 1 Football & Fitness (Jan) £23.00	FINANCIAL STATEMENT - 12th M	arch 2024		
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Outstanding involces:	Outstanding Invoices:			

ALBAN HEAD PLAYING FIELDS	
RECONCILIATION TO BANK - PAGE 1	
BAL PER CURRENT A/C AS AT 12th March 2024	£8,613.29
BAL PER SAVINGS A/C AS AT 12th March 2024	£3,069.13
	£11,682.42
plus unpresented cheques	-£736.90
Sub Total	£10,945.52
PLUS CASH IN HAND (FLOATS)	£69.21
BALANCE PER CASH BOOK AS AT 12th March 2024	£11,014.73
BALANCE PER RECONCILIATION AS AT 1st April 2023	£6,410.22
RECEIPTS	£10,988.72
PAYMENTS	£6,384.21
BALANCE PER CASH BOOK AS AT 12th March 2024	£11,014.73
Signed:	
Clerk & Financial Officer	Date:
Chairman	Date: