

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 10th March 2020

Current A/c Balance as at 17th February 2020	£7,668.75	
Deposit A/c Balance as at 17th February 2020	£3,016.01	
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	£	10,684.76
<b>Monies received since last summary &amp; incl in balance below</b>		<hr/>
Coldwaltham Parish Council (Feb)	£265.00	
Bank Interest (Feb)	£0.46	
1 to 1 Fitness & Football (Monthly) (Feb)	£102.50	
1 to 1 Fitness & Football (Session)	£0.00	
Dog Show Balance	£6.80	
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	£	374.76
<b>Payment made since last summary &amp; incl in balance below</b>		<hr/>
Caretaker Salaries (Mar )	-£84.52	
Groundsman Salaries (Mar )	-£116.31	
EDF (Mar)	-£30.00	
Coldwaltham Parish Council	-£2,895.00	
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	-£	3,125.83
<b>Authority required for the following:</b>		<hr/>
Horsham District Council	-£137.80	
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	-£	137.80
<b>Unpresented cheques inc in balance below</b>		<hr/>
Sandham Hall	-£10.00	
1 to 1 Football & Fitness (Groundsman's Hours) (Feb)	-£180.62	
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	-£	190.62
<b>Balance at bank as at 10th March 2020</b>		<hr/>
	£	<b>7,605.27</b>
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### **Outstanding Invoices:**

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1:1 Football & Fitness Monthly (Mar)	£102.50	AHPF/00187
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**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 10th March 2020	£4,917.22
BAL PER SAVINGS A/C AS AT 10th March 2020	£3,016.47
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	£7,933.69
plus unpresented cheques	-£328.42
Sub Total	<hr/>
	£7,605.27
PLUS CASH IN HAND (FLOATS)	£254.66
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<b><u>BALANCE PER CASH BOOK AS AT 10th March 2020</u></b>	<b>£7,859.93</b>
BALANCE PER RECONCILIATION AS AT 1st April 2019	£9,481.10
RECEIPTS	£6,983.00
PAYMENTS	£8,604.17
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<b><u>BALANCE PER CASH BOOK AS AT 10th March 2020</u></b>	<b>£7,859.93</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: