

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 12th November 2019

Current A/c Balance as at 7th October 2019	£6,834.01	
Deposit A/c Balance as at 7th October 2019	£3,013.98	
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	£	9,847.99
Monies received since last summary & incl in balance below		<hr/>
Coldwaltham Parish Council (Oct & Nov)	£530.00	
Bank Interest (Oct & Nov)	£0.99	
1 to 1 Fitness & Football (Monthly)	£205.00	
1 to 1 Fitness & Football (Session)	£0.00	
Watersfield Football Club	£487.00	
Watersfield Cricket Club	£237.50	
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	£	1,460.49
Payment made since last summary & incl in balance below		<hr/>
Salaries (Nov & Dec)	-£634.26	
EDF (Oct, Nov & Dec)	-£90.00	
Sandham Hall	-£10.00	
		<hr/>
	-£	734.26
Authority required for the following:		<hr/>
1 to 1 Fitness & Football	-£213.46	
		<hr/>
	-£	213.46
Unpresented cheques inc in balance below		<hr/>
		<hr/>
	£	-
Balance at bank as at 12th November 2019		<hr/>
		£ 10,360.76
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Outstanding Invoices:		<hr/>
1 to 1 Fitness & Football (Dec)	£102.50	AHPF/00182

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 12th November 2019	£7,559.25
BAL PER SAVINGS A/C AS AT 12th November 2019	£3,014.97
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	£10,574.22
plus unpresented cheques	-£213.46
Sub Total	<hr/>
	£10,360.76
PLUS CASH IN HAND (FLOATS)	£254.66
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<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>	£10,615.42
BALANCE PER RECONCILIATION AS AT 1st April 2019	£9,481.10
RECEIPTS	£5,079.59
PAYMENTS	£3,945.27
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<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>	£10,615.42

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: