

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 10th July 2023

Current A/c Balance as at 31st March 2023	£3,433.25
Deposit A/c Balance as at 31st March 2023	£3,031.81
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	£ 6,465.06

Monies received since last summary & incl in balance below

Bank Interest (Apr, May & Jun)	£8.19
Coldwaltham Parish Council (Apr, May & Jun)	£900.00
1 to 1 Football & Fitness monthly (Apr, May & Jun)	£353.70
1 to 1 Football & Fitness (holiday sessions)	£0.00
Watersfield Cricket Club	£272.50
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	£ 1,534.39

Payment made since last summary & incl in balance below

EDF (Apr, May, Jun & Jul)	-£188.00
1 to 1 Football & Fitness (Feb)	-£266.07
1 to 1 Football & Fitness (Mar)	-£209.07
Sandham Memorial Village Hall (Oct) (redrawn 25/04/23)	-£10.00
1 to 1 Football & Fitness (Apr)	-£270.92
Southdowns Pest Control (Fencing Deposit)	-£400.00
Southdowns Pest Control (Fencing Balance)	-£350.00
Southdowns Pest Control (Pests)	-£50.00
Ben Naylor (Showers)	-£455.00
1 to 1 Football & Fitness (May)	-£333.44
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	-£ 2,532.50

Authority required for the following:

1 to 1 Football & Fitness (Jun)	-£297.76
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	-£ 297.76

Unpresented cheques inc in balance below

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	£ -

Balance at bank as at 10th July 2023	£ 5,169.19
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Outstanding Invoices:

1 to 1 Football & Fitness	£117.50	July
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ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 10th July 2023	£2,426.95
BAL PER SAVINGS A/C AS AT 10th July 2023	£3,040.00
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	£5,466.95

plus unpresented cheques	-£297.76
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Sub Total	<hr/>
	£5,169.19

PLUS CASH IN HAND (FLOATS)	£221.23
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<u>BALANCE PER CASH BOOK AS AT 10th July 2023</u>	<hr/>
	£5,390.42

BALANCE PER RECONCILIATION AS AT 1st April 2023	£6,410.22
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RECEIPTS	£1,534.39
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PAYMENTS	£2,548.19
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<u>BALANCE PER CASH BOOK AS AT 10th July 2023</u>	<hr/>
	£5,396.42

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: