

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 10th May 2016

Current A/c Balance as at 31st March 2016	£3,305.58	
Deposit A/c Balance as at 31st March 2016	£3,005.40	
		<hr/>
	£	6,310.98
<b>Monies received since last summary &amp; incl in balance below</b>		<hr/>
Coldwaltham Parish Council (Apr)	£295.00	
Bank Interest (Apr)	£0.12	
		<hr/>
	£	295.12
<b>Payment made since last summary &amp; incl in balance below</b>		<hr/>
Salaries (Apr & May)	-£567.42	
EDF (Apr & May)	-£24.00	
Coldwaltham Parish Council (Roof Balance)	-£793.00	
Coldwaltham Parish Council (Precept Balance)	-£1,335.00	
Southdowns Pest Control	-£85.00	
		<hr/>
	-£	2,804.42
<b>Authority required for the following:</b>		<hr/>
Garry Langridge	-£43.32	
T Mather	-£290.00	
Mr G Nelson	-£100.00	
		<hr/>
	-£	433.32
<b>Unpresented cheques inc in balance below</b>		<hr/>
		<hr/>
	£	-
		<hr/>
<b>Balance at bank as at 10th May 2016</b>	<b>£</b>	<b>3,368.36</b>
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**Outstanding Invoices:**

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**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 10th May 2016	£796.16
BAL PER SAVINGS A/C AS AT 10th May 2016	£3,005.52
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	£3,801.68
plus unpresented cheques	-£433.32
Sub Total	<hr/>
	£3,368.36
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£57.00
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<b><u>BALANCE PER CASH BOOK AS AT 10th May 2016</u></b>	<b>£3,425.36</b>
BALANCE PER RECONCILIATION AS AT 1st April 2016	£4,239.98
RECEIPTS	£295.12
PAYMENTS	£1,109.74
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<b><u>BALANCE PER CASH BOOK AS AT 10th May 2016</u></b>	<b>£3,425.36</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: