

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 10th October 2017

Current A/c Balance as at 18th September 2017	£3,906.49	
Deposit A/c Balance as at 18th September 2017	£3,006.56	
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	£	6,913.05
<u>Monies received since last summary & incl in balance below</u>		
Coldwaltham Parish Council (Sept)	£295.00	
Bank Interest (Sept)	£0.02	
Storrington Vipers	£93.00	
1 to 1 Fitness (School Tournament)	£51.00	
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	£	439.02
<u>Payment made since last summary & incl in balance below</u>		
Salaries (Oct)	-£293.73	
EDF (Oct)		
Sandham Hall	-£10.00	
		<hr/>
	-£	303.73
<u>Authority required for the following:</u>		
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	£	-
<u>Unpresented cheques inc in balance below</u>		
		<hr/>
	£	-
<u>Balance at bank as at 10th October 2017</u>	£	7,048.34

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 10th October 2017	£4,041.76
BAL PER SAVINGS A/C AS AT 10th October 2017	£3,006.58
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	£7,048.34
 plus unpresented cheques	 £0.00
Sub Total	<hr/>
	£7,048.34
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
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<u>BALANCE PER CASH BOOK AS AT 10th October 2017</u>	£7,155.27
 BALANCE PER RECONCILIATION AS AT 1st April 2017	 £5,466.27
RECEIPTS	£4,129.11
PAYMENTS	£2,440.11
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<u>BALANCE PER CASH BOOK AS AT 10th October 2017</u>	£7,155.27

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: