

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 11th February 2020

Current A/c Balance as at 7th October 2019	£6,834.01	
Deposit A/c Balance as at 7th October 2019	£3,013.98	
	£	9,847.99

Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Oct, Nov, Dec & Jan)	£1,060.00	
Bank Interest (Oct, Nov, Dec & Jan)	£2.03	
1 to 1 Fitness & Football (Monthly) (Oct, Nov, Dec & Jan)	£410.00	
1 to 1 Fitness & Football (Session)	£0.00	
Watersfield Football Club (1st payment)	£487.00	
Watersfield Cricket Club (2nd payment)	£237.50	
Watersfield Football Club (2nd payment)	£487.00	
Storrington Vipers (2nd payment)	£73.00	
Salary Returned due to Bank Error	£232.61	
	£	2,989.14

Payment made since last summary & incl in balance below

Caretaker Salaries (Nov, Dec, Jan & Feb)	-£338.08	
Groundsman Salaries (Nov, Dec, Jan & Feb)	-£814.14	
EDF (Oct, Nov, Dec, Jan & Feb)	-£150.00	
Sandham Hall	-£10.00	
1 to 1 Football & Fitness (Groundsman's Hours) (Nov)	-£213.46	
1 to 1 Football & Fitness (Groundsman's Hours) (Dec)	-£180.62	
1 to 1 Football & Fitness (Groundsman's Hours) (Jan)	-£213.46	
Groundsman Salary Bank Error	-£232.61	
	-£	2,152.37

Authority required for the following:

£ -

Unpresented cheques inc in balance below

£ -

<u>Balance at bank as at 11th February 2020</u>	<u>£ 10,684.76</u>
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Outstanding Invoices:

1:1 Football & Fitness Monthly (Feb)	£102.50	AHPF/00186
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ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 11th February 2020	£7,668.75
BAL PER SAVINGS A/C AS AT 11th February 2020	£3,016.01
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	£10,684.76

plus unpresented cheques	£0.00
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Sub Total	<hr/>
	£10,684.76

PLUS CASH IN HAND (FLOATS)	£254.66
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<u>BALANCE PER CASH BOOK AS AT 11th February 2020</u>	<hr/>
	£10,939.42

BALANCE PER RECONCILIATION AS AT 1st April 2019	£9,481.10
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RECEIPTS	£6,608.24
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PAYMENTS	£5,149.92
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<u>BALANCE PER CASH BOOK AS AT 11th February 2020</u>	<hr/>
	£10,939.42

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: