

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 10th October 2016

| | |
|---|-----------|
| Current A/c Balance as at 12th September 2016 | £664.70 |
| Deposit A/c Balance as at 12th September 2016 | £3,006.03 |

£ 3,670.73

Monies received since last summary & incl in balance below

| | |
|-----------------------------------|---------|
| Coldwaltham Parish Council (Sept) | £295.00 |
| Bank Interest (Sept) | £0.12 |
| Watersfield Football club | £459.00 |
| Storrington Vipers | £91.00 |

£ 845.12

Payment made since last summary & incl in balance below

| | |
|----------------|----------|
| Salaries (Oct) | -£283.71 |
| EDF (Oct) | -£12.00 |
| Sandham Hall | -£10.00 |

-£ 305.71

Authority required for the following:

£ -

Unpresented cheques inc in balance below

£ -

Balance at bank as at 10th October 2016 **£ 4,210.14**

Outstanding Invoices:

| | |
|--|---------|
| Watersfield Cricket Club | £222.00 |
| 1 to 1 Football & Fitness | £150.00 |
| Alison & Kevin June 2017 Party Deposit | £50.00 |

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

| | |
|---|------------------|
| BAL PER CURRENT A/C AS AT 10th October 2016 | £1,203.99 |
| BAL PER SAVINGS A/C AS AT 10th October 2016 | £3,006.15 |
| | <hr/> |
| | £4,210.14 |
| plus unpresented cheques | £0.00 |
| Sub Total | <hr/> |
| | £4,210.14 |
| PLUS CASH IN HAND (GROUNDSMANS FLOAT) | £92.42 |
| | <hr/> |
| <u>BALANCE PER CASH BOOK AS AT 10th October 2016</u> | £4,302.56 |
| BALANCE PER RECONCILIATION AS AT 1st April 2016 | £4,239.98 |
| RECEIPTS | £3,035.45 |
| PAYMENTS | £2,972.87 |
| | <hr/> |
| <u>BALANCE PER CASH BOOK AS AT 10th October 2016</u> | £4,302.56 |

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: