

## ALBAN HEAD PLAYING FIELDS

### FINANCIAL STATEMENT - 12th December 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

#### Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Sept, Oct & Nov)	£885.00
Bank Interest (Sept, Oct & Nov)	£0.15
Storrington Vipers	£93.00
1 to 1 Fitness (School Tournament)	£51.00
Watersfield Cricket Club	£227.00
1 to 1 Fitness (Oct half Term)	£153.00

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£ 1,409.15

#### Payment made since last summary & incl in balance below

Salaries (Oct, Nov & Dec)	-£881.19
EDF (Oct, Nov & Dec)	-£75.00
Sandham Hall	-£10.00
Sandham Hall	-£10.00

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-£ 976.19

#### Authority required for the following:

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#### Unpresented cheques inc in balance below

Watersfield Football Club	-£180.00
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-£ 180.00

#### Balance at bank as at 12th December 2017

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£ 7,166.01

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#### Outstanding Invoices:

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 12th December 2017	£4,339.30
BAL PER SAVINGS A/C AS AT 12th December 2017	£3,006.71
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	£7,346.01

plus unpresented cheques	<b>-£180.00</b>
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Sub Total	<hr/>
	£7,166.01

PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
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<b><u>BALANCE PER CASH BOOK AS AT 12th December 2017</u></b>	<hr/>
	£7,272.94

BALANCE PER RECONCILIATION AS AT 1st April 2017	£5,466.27
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RECEIPTS	£5,099.24
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PAYMENTS	£3,292.57
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<b><u>BALANCE PER CASH BOOK AS AT 12th December 2017</u></b>	<hr/>
	£7,272.94

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: