

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 12th March 2024

Current A/c Balance as at 10th October 2023	£2,931.15
Deposit A/c Balance as at 10th October 2023	£3,050.55
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	£ 5,981.70

Monies received since last summary & incl in balance below

Bank Interest (Oct, Nov, Dec, Jan & Feb)	£18.58
Coldwaltham Parish Council (Oct, Nov, Dec, Jan & Feb)	£1,500.00
1 to 1 Football & Fitness monthly (Oct, Nov, Dec, Jan & Feb)	£589.50
1 to 1 Football & Fitness (holiday sessions)	£0.00
Watersfield Cricket Club	£272.50
Autumn Fayre	£4,100.00
Watersfield Veterans Football	£60.00
Watersfield Football Club	£560.00
Storrington Youth Team	£85.00
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	£ 7,185.58

Payment made since last summary & incl in balance below

EDF (Nov, Dec, Jan & Feb)	-£167.48
Sandham Memorial Village Hall	-£10.00
Southdowns Pest Control (Pests)	-£50.00
1 to 1 Football & Fitness (Oct)	-£364.70
Michael Graddon	-£280.00
1 to 1 Football & Fitness (Nov)	-£270.92
Southdowns Pest Control	-£50.00
1 to 1 Football & Fitness (Dec)	-£291.76
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	-£ 1,484.86

Authority required for the following:

1 to 1 Football & Fitness (Jan)	-£343.86
Horsham District Council	-£163.80
1 to 1 Football & Fitness (Feb)	-£229.24
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	-£ 736.90

Unpresented cheques inc in balance below

£ -

Balance at bank as at 12th March 2024 £ 10,945.52

Outstanding Invoices:

1 to 1 Football & Fitness £117.90 March

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RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 12th March 2024	£8,613.29
BAL PER SAVINGS A/C AS AT 12th March 2024	£3,069.13
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	£11,682.42

plus unpresented cheques	-£736.90
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Sub Total	<hr/>
	£10,945.52

PLUS CASH IN HAND (FLOATS)	£69.21
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<u>BALANCE PER CASH BOOK AS AT 12th March 2024</u>	<hr/>
	£11,014.73

BALANCE PER RECONCILIATION AS AT 1st April 2023	£6,410.22
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RECEIPTS	£10,988.72
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PAYMENTS	£6,384.21
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<u>BALANCE PER CASH BOOK AS AT 12th March 2024</u>	<hr/>
	£11,014.73

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: