

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 12th November 2019

Current A/c Balance as at 7th October 2019	£6,834.01	
Deposit A/c Balance as at 7th October 2019	£3,013.98	
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	£	9,847.99
Monies received since last summary & incl in balance below		<hr/>
Coldwaltham Parish Council (Oct)	£265.00	
Bank Interest (Oct)	£0.51	
1 to 1 Fitness & Football (Monthly)	£102.50	
1 to 1 Fitness & Football (Session) x 2 days	£0.00	
Watersfield Football Club	£487.00	
Watersfield Cricket Club	£237.50	
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	£	1,092.51
Payment made since last summary & incl in balance below		<hr/>
Salaries (Nov)	-£317.13	
EDF (Oct & Nov)	-£60.00	
Sandham Hall	-£10.00	
		<hr/>
	-£	387.13
Authority required for the following:		<hr/>
		<hr/>
	£	-
Unpresented cheques inc in balance below		<hr/>
		<hr/>
	£	-
Balance at bank as at 12th November 2019		<hr/>
		£ 10,553.37
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Outstanding Invoices:

1 to 1 Fitness & Football (Nov)	£102.50	AHPF/00181
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ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 12th November 2019	£7,538.88
BAL PER SAVINGS A/C AS AT 12th November 2019	£3,014.49
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	£10,553.37
plus unpresented cheques	£0.00
Sub Total	<hr/>
	£10,553.37
PLUS CASH IN HAND (FLOATS)	£254.66
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<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>	£10,808.03
BALANCE PER RECONCILIATION AS AT 1st April 2019	£9,481.10
RECEIPTS	£4,711.61
PAYMENTS	£3,384.68
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<u>BALANCE PER CASH BOOK AS AT 12th November 2019</u>	£10,808.03

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: