

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 12th September 2016

Current A/c Balance as at 20th June 2016	£584.33
Deposit A/c Balance as at 20th June 2016	£3,005.65
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	£ 3,589.98
<b><u>Monies received since last summary &amp; incl in balance below</u></b>	
Coldwaltham Parish Council (June, July & Aug)	£885.00
Bank Interest (June, July & Aug)	£0.38
Watersfield Football club	£180.00
Storrington Vipers	£112.50
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	£ 1,177.88
<b><u>Payment made since last summary &amp; incl in balance below</u></b>	
Salaries (July, Aug & Sept)	-£851.13
EDF (July, Aug & Sept)	-£36.00
Mr G Nelson	-£100.00
Stan Poland	-£100.00
Sandham Hall	-£10.00
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	-£ 1,097.13
<b><u>Authority required for the following:</u></b>	
Sandham Hall	-£10.00
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	-£ 10.00
<b><u>Unpresented cheques inc in balance below</u></b>	
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	£ -
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<b><u>Balance at bank as at 12th September 2016</u></b>	<b>£ 3,660.73</b>
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<b><u>Outstanding Invoices:</u></b>	
'16/17 Season Storrington Vipers	£91.00
'16/17 Season Watersfield Football Club	£459.00

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 12th September 2016	£664.70
BAL PER SAVINGS A/C AS AT 12th September 2016	£3,006.03
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	£3,670.73
plus unpresented cheques	-£10.00
Sub Total	<hr/>
	£3,660.73
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£92.42
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<b><u>BALANCE PER CASH BOOK AS AT 12th September 2016</u></b>	<b>£3,753.15</b>
BALANCE PER RECONCILIATION AS AT 1st April 2016	£4,239.98
RECEIPTS	£2,190.33
PAYMENTS	£2,677.16
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<b><u>BALANCE PER CASH BOOK AS AT 12th September 2016</u></b>	<b>£3,753.15</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: