

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 13th December 2016

Current A/c Balance as at 12th September 2016	£664.70	
Deposit A/c Balance as at 12th September 2016	£3,006.03	
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	£	3,670.73
<hr/> Monies received since last summary & incl in balance below		
Coldwaltham Parish Council (Sept, Oct & Nov)	£885.00	
Bank Interest (Sept, Oct & Nov)	£0.30	
Watersfield Football club	£459.00	
Storrington Vipers	£91.00	
1 to 1 Fitness (Oct Half Term)	£150.00	
Watersfield Cricket Club	£222.20	
Alison & Kevin Clark Party (Deposit)	£50.00	
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	£	1,857.50
<hr/> Payment made since last summary & incl in balance below		
Salaries (Oct, Nov & Dec)	-£851.13	
EDF (Oct, Nov & Dec)	-£61.00	
Sandham Hall	-£10.00	
Mr G Nelson	-£100.00	
		<hr/>
	-£	1,022.13
<hr/> Authority required for the following:		
		<hr/>
	£	-
<hr/> Unpresented cheques inc in balance below		
Southdowns Pest Control	-£45.00	
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	-£	45.00
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Balance at bank as at 13th December 2016		<hr/> £ 4,461.10 <hr/>

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 13th December 2016	£1,499.77
BAL PER SAVINGS A/C AS AT 13th December 2016	£3,006.33
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	£4,506.10
plus unpresented cheques	-£45.00
Sub Total	<hr/>
	£4,461.10
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
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<u>BALANCE PER CASH BOOK AS AT 13th December 2016</u>	£4,568.03
BALANCE PER RECONCILIATION AS AT 1st April 2016	£4,239.98
RECEIPTS	£4,147.83
PAYMENTS	£3,819.78
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<u>BALANCE PER CASH BOOK AS AT 13th December 2016</u>	£4,568.03

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: