

## ALBAN HEAD PLAYING FIELDS

### FINANCIAL STATEMENT - 13th March 2018

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
<hr/> <b>Monies received since last summary &amp; incl in balance below</b>		
Coldwaltham Parish Council (Sept, Oct, Nov, Dec, Jan & Feb)	£1,770.00	
Bank Interest (Sept, Oct, Nov, Dec, Jan & Feb)	£0.53	
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	
1 to 1 Fitness (Christmas Hols)	£102.00	
Watersfield Football Club	£465.00	
Storrington Vipers	£93.00	
1 to 1 Fitness (Feb Half Term)	£51.00	
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	£	3,005.53
<hr/> <b>Payment made since last summary &amp; incl in balance below</b>		
Salaries (Oct, Nov, Dec, Jan, Feb & Mar)	-£1,762.38	
EDF (Oct, Nov, Dec, Jan, Feb & Mar)	-£150.00	
Sandham Hall	-£10.00	
Sandham Hall	-£10.00	
Watersfield Football Club	-£180.00	
Southdowns Pest	-£50.00	
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	-£	2,162.38
<hr/> <b>Authority required for the following:</b>		
Sandham Hall	-£10.00	
Harosham District Council	-£134.68	
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	-£	144.68
<hr/> <b>Unpresented cheques inc in balance below</b>		
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	£	-
		<hr/>
<b>Balance at bank as at 13th March 2018</b>	<b>£</b>	<b>7,611.52</b>
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**Outstanding Invoices:**

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**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 13th March 2018	£4,749.11
BAL PER SAVINGS A/C AS AT 13th March 2018	£3,007.09
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	£7,756.20
plus unpresented cheques	-£144.68
Sub Total	<hr/>
	£7,611.52
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
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<b><u>BALANCE PER CASH BOOK AS AT 13th March 2018</u></b>	<b>£7,718.45</b>
BALANCE PER RECONCILIATION AS AT 1st April 2017	£5,466.27
RECEIPTS	£6,695.62
PAYMENTS	£4,443.44
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<b><u>BALANCE PER CASH BOOK AS AT 13th March 2018</u></b>	<b>£7,718.45</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: