## ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 13th No	vember 2023		
Current A/c Balance as at 10th October 2023	£2,931.15		
Deposit A/c Balance as at 10th October 2023	£3,050.55		
Monies received since last summary & incl in balance below		£	5,981.70
Bank Interest (Oct)	£3.88		
Coldwaltham Parish Council (Oct)	£300.00		
1 to 1 Football & Fitness monthly (Oct)	£235.80		
1 to 1 Football & Fitness (holiday sessions)	£0.00		
	£272.50		
	£4,100.00		
		£	4,912.18
Payment made since last summary & incl in balance below			
	•		
EDF (Nov) Southam Memorial Village Holl	-£47.00 -£10.00		
Sandham Memorial Village Hall Southdowns Pest Control (Pests)	-£10.00		
	200100		
		£	107.00
Authority required for the following:			
1 to 1 Football & Fitness	-£364.70		
Michael Graddon	-£280.00		
Unpresented cheques inc in balance below		£	644.70
	•		
		£	-
Balance at bank as at 13th November 2023	-	£ 10,142.18	
	=		
Outstanding Invoices:			

Watersfield Veterans £60.00 Veteran's match

## ALBAN HEAD PLAYING FIELDS

## **RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 13th November 2023 BAL PER SAVINGS A/C AS AT 13th November 2023	£7,732.45 £3,054.43 £10,786.88
plus unpresented cheques	-£644.70
Sub Total	£10,142.18
PLUS CASH IN HAND (FLOATS)	£221.23
BALANCE PER CASH BOOK AS AT 13th November 2023	£10,363.41
BALANCE PER RECONCILIATION AS AT 1st April 2023	£6,410.22
RECEIPTS	£8,715.32
PAYMENTS	£4,762.13
BALANCE PER CASH BOOK AS AT 13th November 2023	£10,363.41
Signed:	
Clerk & Financial Officer	Date:

Chairman

Date: