

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 14th June 2016

Current A/c Balance as at 31st March 2016	£3,305.58
Deposit A/c Balance as at 31st March 2016	£3,005.40
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	£ 6,310.98

Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Apr & May)	£590.00
Bank Interest (Apr & May)	£0.25
Watersfield Cricket Club	£222.20
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	£ 812.45

Payment made since last summary & incl in balance below

Salaries (Apr, May & Jun)	-£851.13
EDF (Apr, May & Jun)	-£36.00
Coldwaltham Parish Council (Roof Balance)	-£793.00
Coldwaltham Parish Council (Precept Balance)	-£1,335.00
Southdowns Pest Control	-£85.00
Garry Langridge	-£43.32
T Mather	-£290.00
Mr G Nelson	-£100.00
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	-£ 3,533.45

Authority required for the following:

£ -

Unpresented cheques inc in balance below

Mr G Nelson	-£100.00
Mr Stan Poland	-£100.00
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	-£ 200.00

Balance at bank as at 14th June 2016 **£ 3,389.98**

Outstanding Invoices:

Storrington Vipers £112.50

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 14th June 2016	£584.33
BAL PER SAVINGS A/C AS AT 14th June 2016	£3,005.65
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	£3,589.98
plus unpresented cheques	-£200.00
Sub Total	<hr/>
	£3,389.98
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£92.42
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<u>BALANCE PER CASH BOOK AS AT 14th June 2016</u>	£3,482.40
BALANCE PER RECONCILIATION AS AT 1st April 2016	£4,239.98
RECEIPTS	£1,012.45
PAYMENTS	£1,770.03
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<u>BALANCE PER CASH BOOK AS AT 14th June 2016</u>	£3,482.40

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: