

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 14th March 2017

Current A/c Balance as at 12th September 2016 £664.70
Deposit A/c Balance as at 12th September 2016 £3,006.03

£ 3,670.73

Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Sept, Oct, Nov, Dec Jan & Feb)	£1,770.00
Bank Interest (Sept, Oct, Nov, Dec Jan & Feb)	£0.37
Watersfield Football club (1st half)	£459.00
Storrington Vipers (1st half)	£91.00
1 to 1 Fitness (Oct Half Term)	£150.00
Watersfield Cricket Club	£222.20
Alison & Kevin Clark Party (Deposit)	£50.00
1 to 1 Fitness (Jan 2nd & 3rd)	£100.00
Watersfield Football club (2nd half)	£450.00
1 to 1 Fitness (Feb 20th to 22nd)	£150.00
Storrington Vipers (single Game)	£22.75
Storrington Vipers (2nd half Season + 4 extra games)	£182.00

£ 3,647.32

Payment made since last summary & incl in balance below

Salaries (Oct, Nov, Dec, Jan, Feb & Mar)	-£1,702.26
EDF (Oct, Nov, Dec & Jan)	-£127.00
Sandham Hall	-£10.00
Mr G Nelson	-£100.00
Southdowns Pest Control	-£45.00
Mark Streeter	-£130.00

-£ 2,114.26

Authority required for the following:

Horsham District Council	-£129.48
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-£ 129.48

Unpresented cheques inc in balance below

£ -

Balance at bank as at 14th March 2017

£ 5,074.31

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 14th March 2017	£2,197.39
BAL PER SAVINGS A/C AS AT 14th March 2017	£3,006.40
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	£5,203.79
plus unpresented cheques	-£129.48
Sub Total	<hr/>
	£5,074.31
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
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<u>BALANCE PER CASH BOOK AS AT 14th March 2017</u>	£5,181.24
BALANCE PER RECONCILIATION AS AT 1st April 2016	£4,239.98
RECEIPTS	£5,937.65
PAYMENTS	£4,996.39
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<u>BALANCE PER CASH BOOK AS AT 14th March 2017</u>	£5,181.24

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: