

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 14th May 2019

Current A/c Balance as at 31st March 2019	£6,359.84	
Deposit A/c Balance as at 31st March 2019	£3,010.93	
		<hr/>
	£	9,370.77
<b>Monies received since last summary &amp; incl in balance below</b>		<hr/>
Coldwaltham Parish Council (Apr)	£265.00	
Bank Interest (Apr)	£0.53	
1 to 1 Fitness & Football (Monthly)	£102.50	
1 to 1 Fitness & Football (Schools)	£79.95	
		<hr/>
	£	447.98
<b>Payment made since last summary &amp; incl in balance below</b>		<hr/>
Salaries (Apr & May)	-£634.26	
EDF(Apr & May)	-£96.00	
		<hr/>
	-£	730.26
<b>Authority required for the following:</b>		<hr/>
		<hr/>
	£	-
<b>Unpresented cheques inc in balance below</b>		<hr/>
Gordon Streeter	-£43.97	
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	-£	43.97
<b>Balance at bank as at 14th May 2019</b>	<b>£ 9,044.52</b>	<hr/> <hr/>

**Outstanding Invoices:**

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**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 14th May 2019	£6,077.03
BAL PER SAVINGS A/C AS AT 14th May 2019	£3,011.46
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	£9,088.49
plus unpresented cheques	<b>-£43.97</b>
Sub Total	<hr/>
	£9,044.52
PLUS CASH IN HAND (FLOATS)	£110.33
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<b><u>BALANCE PER CASH BOOK AS AT 14th May 2019</u></b>	<b>£9,154.85</b>
BALANCE PER RECONCILIATION AS AT 1st April 2019	£9,481.10
RECEIPTS	£447.98
PAYMENTS	£774.23
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<b><u>BALANCE PER CASH BOOK AS AT 14th May 2019</u></b>	<b>£9,154.85</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: