

## ALBAN HEAD PLAYING FIELDS

### FINANCIAL STATEMENT - 10th October 2017

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)	£590.00	
Bank Interest (Sept & Oct)	£0.05	
Storrington Vipers	£93.00	
1 to 1 Fitness (School Tournament)	£51.00	
Watersfield Cricket Club	£227.00	
1 to 1 Fitness	£153.00	
		<hr/>
	£	1,114.05
<hr/> <b>Payment made since last summary &amp; incl in balance below</b>		
Salaries (Oct & Nov)	-£587.46	
EDF (Oct & Nov)	-£50.00	
Sandham Hall	-£10.00	
		<hr/>
	-£	647.46
<hr/> <b>Authority required for the following:</b>		
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	£	-
<hr/> <b>Unpresented cheques inc in balance below</b>		
Watersfield Football Club	-£180.00	
Sandham Hall	-£10.00	
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	-£	190.00
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<b>Balance at bank as at 10th October 2017</b>	<b>£</b>	<b>7,189.64</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 10th October 2017	£4,373.03
BAL PER SAVINGS A/C AS AT 10th October 2017	£3,006.61
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	£7,379.64
plus unpresented cheques	<b>-£190.00</b>
Sub Total	<hr/>
	£7,189.64
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
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<b><u>BALANCE PER CASH BOOK AS AT 10th October 2017</u></b>	<b>£7,296.57</b>
BALANCE PER RECONCILIATION AS AT 1st April 2017	£5,466.27
RECEIPTS	£4,804.14
PAYMENTS	£2,973.84
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<b><u>BALANCE PER CASH BOOK AS AT 10th October 2017</u></b>	<b>£7,296.57</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: