

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 15th January 2024

Current A/c Balance as at 10th October 2023	£2,931.15	
Deposit A/c Balance as at 10th October 2023	£3,050.55	
		£ 5,981.70
Monies received since last summary & incl in balance below		
Bank Interest (Oct. Nov & Dec)	£11.04	
Coldwaltham Parish Council (Oct. Nov & Dec)	£900.00	
1 to 1 Football & Fitness monthly (Oct. Nov & Dec)	£353.70	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Cricket Club	£272.50	
Autumn Fayre	£4,100.00	
Watersfield Veterans Football	£60.00	
Watersfield Football Club	£560.00	
		£ 6,257.24
Payment made since last summary & incl in balance below		
EDF (Nov, Dec & Jan)	-£141.00	
Sandham Memorial Village Hall	-£10.00	
Southdowns Pest Control (Pests)	-£50.00	
1 to 1 Football & Fitness	-£364.70	
Michael Graddon	-£280.00	
1 to 1 Football & Fitness	-£270.92	
		-£ 1,116.62
Authority required for the following:		
Southdowns Pest Control	-£50.00	
1 to 1 Football & Fitness	-£104.20	
		-£ 154.20
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 15th January 2024		£ 10,968.12

Outstanding Invoices:

1 to 1 Football & Fitness	£117.90	January
Storrington Youth Team	£85.00	2nd half season f

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 15th January 2024	£8,060.73
BAL PER SAVINGS A/C AS AT 15th January 2024	£3,061.59
	<hr/>
	£11,122.32

plus unpresented cheques	-£154.20
--------------------------	-----------------

Sub Total	<hr/>
	£10,968.12

PLUS CASH IN HAND (FLOATS)	£221.23
----------------------------	---------

<u>BALANCE PER CASH BOOK AS AT 15th January 2024</u>	<hr/>
	£11,189.35

BALANCE PER RECONCILIATION AS AT 1st April 2023	£6,410.22
---	-----------

RECEIPTS	£10,060.38
----------	------------

PAYMENTS	£5,281.25
----------	-----------

<u>BALANCE PER CASH BOOK AS AT 15th January 2024</u>	<hr/>
	£11,189.35

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: