

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 15th October 2019

Current A/c Balance as at 7th October 2019	£6,834.01	
Deposit A/c Balance as at 7th October 2019	£3,013.98	
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	£	9,847.99
Monies received since last summary & incl in balance below		<hr/>
Coldwaltham Parish Council ()	£0.00	
Bank Interest ()	£0.00	
1 to 1 Fitness & Football (Monthly)	£0.00	
1 to 1 Fitness & Football (Session) x 2 days	£0.00	
Watersfield Football Club	£487.00	
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	£	487.00
Payment made since last summary & incl in balance below		<hr/>
Salaries ()	£0.00	
EDF (Oct)	-£30.00	
		<hr/>
	-£	30.00
Authority required for the following:		<hr/>
Sandham Hall	-£10.00	
		<hr/>
	-£	10.00
Unpresented cheques inc in balance below		<hr/>
		<hr/>
	£	-
Balance at bank as at 15th October 2019		<hr/>
		£ 10,294.99
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Outstanding Invoices:		<hr/>
1 to 1 Fitness & Football (Oct)	£102.50	AHPF/00179
Watersfield Cricket Club	£237.50	AHPF/00180

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RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 15th October 2019	£7,291.01
BAL PER SAVINGS A/C AS AT 15th October 2019	£3,013.98
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	£10,304.99
plus unpresented cheques	-£10.00
Sub Total	<hr/>
	£10,294.99
PLUS CASH IN HAND (FLOATS)	£254.66
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<u>BALANCE PER CASH BOOK AS AT 15th October 2019</u>	£10,549.65
BALANCE PER RECONCILIATION AS AT 1st April 2019	£9,481.10
RECEIPTS	£4,106.10
PAYMENTS	£3,037.55
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<u>BALANCE PER CASH BOOK AS AT 15th October 2019</u>	£10,549.65

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: