

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 17th September 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
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	£ 9,370.77

### Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug & Sept)	£1,325.00
Bank Interest (Apr, May, Jun, Jul, Aug & Sept)	£2.54
1 to 1 Fitness & Football (Monthly) x 6	£615.00
1 to 1 Fitness & Football (Schools) x 4	£133.25
Watersfield Cricket Club	£237.50
Watersfield Football Club (2018/9 Season)	£47.50
1 to 1 Fitness & Football (Session) x 6 days	£319.80
Storrington Vipers	£73.00
Watersfield Dog Show	£100.00
Donation	£250.00
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	£ 3,103.59

### Payment made since last summary & incl in balance below

Salaries (Apr, May, Jun, Jul, Aug & Sept)	-£1,902.78
EDF (Apr, May, Jun, Jul, Aug & Sept)	-£288.00
Gordon Streeter	-£43.97
Matt Dingle	-£40.00
Southdown Pest Control	-£50.00
Matt Dingle	-£250.00
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	-£ 2,574.75

### Authority required for the following:

£ -

### Unpresented cheques inc in balance below

£ -

Balance at bank as at 17th September 2019 £ 9,899.61

### Outstanding Invoices:

Watersfield Football Club £487.00 AHPF/00171

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 17th September 2019	£6,886.14
BAL PER SAVINGS A/C AS AT 17th September 2019	£3,013.47
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	£9,899.61
plus unpresented cheques	£0.00
Sub Total	<hr/>
	£9,899.61
PLUS CASH IN HAND (FLOATS)	£254.66
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<b><u>BALANCE PER CASH BOOK AS AT 17th September 2019</u></b>	<b>£10,154.27</b>
BALANCE PER RECONCILIATION AS AT 1st April 2019	£9,481.10
RECEIPTS	£3,353.59
PAYMENTS	£2,680.42
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<b><u>BALANCE PER CASH BOOK AS AT 17th September 2019</u></b>	<b>£10,154.27</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: