

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 18th June 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 & May)                                | £530.00   |                 |
| Bank Interest (Apr & May)                                             | £1.04     |                 |
| 1 to 1 Fitness & Football (Monthly)                                   | £102.50   |                 |
| 1 to 1 Fitness & Football (Schools) x4                                | £133.25   |                 |
| Watersfield Cricket Club                                              | £237.50   |                 |
|                                                                       |           | <hr/>           |
|                                                                       | £         | 1,004.29        |
| <b>Payment made since last summary &amp; incl in balance below</b>    |           | <hr/>           |
| Salaries (Apr, May & Jun)                                             | -£951.39  |                 |
| EDF(Apr, May & Jun)                                                   | -£144.00  |                 |
| Gordon Streeter                                                       | -£43.97   |                 |
|                                                                       |           | <hr/>           |
|                                                                       | -£        | 1,139.36        |
| <b>Authority required for the following:</b>                          |           | <hr/>           |
|                                                                       | £         | -               |
| <b>Unpresented cheques inc in balance below</b>                       |           | <hr/>           |
| Matt Dingle                                                           | -£40.00   |                 |
|                                                                       |           | <hr/>           |
|                                                                       | -£        | 40.00           |
| <b>Balance at bank as at 18th June 2019</b>                           |           | <hr/>           |
|                                                                       | £         | <b>9,195.70</b> |

### **Outstanding Invoices:**

|                 |                                  |         |
|-----------------|----------------------------------|---------|
| (Late Invoiced) | 1:1 Football & Fitness (Monthly) | £102.50 |
|                 | 1:1 Football & Fitness (Monthly) | £102.50 |

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

|                                                          |                  |
|----------------------------------------------------------|------------------|
| BAL PER CURRENT A/C AS AT 18th June 2019                 | £6,223.73        |
| BAL PER SAVINGS A/C AS AT 18th June 2019                 | £3,011.97        |
|                                                          | <hr/>            |
|                                                          | £9,235.70        |
| plus unpresented cheques                                 | <b>-£40.00</b>   |
| Sub Total                                                | <hr/>            |
|                                                          | £9,195.70        |
| PLUS CASH IN HAND (FLOATS)                               | £110.33          |
|                                                          | <hr/>            |
| <b><u>BALANCE PER CASH BOOK AS AT 18th June 2019</u></b> | <b>£9,306.03</b> |
| <br>                                                     |                  |
| BALANCE PER RECONCILIATION AS AT 1st April 2019          | £9,481.10        |
| RECEIPTS                                                 | £1,004.29        |
| PAYMENTS                                                 | £1,179.36        |
|                                                          | <hr/>            |
| <b><u>BALANCE PER CASH BOOK AS AT 18th June 2019</u></b> | <b>£9,306.03</b> |

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: