

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 11th May 2023

Current A/c Balance as at 31st March 2023	£3,433.25	
Deposit A/c Balance as at 31st March 2023	£3,031.81	
		<hr/>
	£	6,465.06
<b>Monies received since last summary &amp; incl in balance below</b>		
<hr/>		
Bank Interest (Apr)	£2.37	
Coldwaltham Parish Council (Apr)	£300.00	
1 to 1 Football & Fitness monthly (Apr)	£235.80	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
		<hr/>
	£	538.17
<b>Payment made since last summary &amp; incl in balance below</b>		
<hr/>		
EDF (Apr)	-£94.00	
1 to 1 Football & Fitness (Feb)	-£266.07	
1 to 1 Football & Fitness (Mar)	-£209.07	
Sandham Memorial Village Hall (Oct) (redrawn 25/04/23)	-£10.00	
		<hr/>
	-£	579.14
<b>Authority required for the following:</b>		
<hr/>		
1 to 1 Football & Fitness (Apr)	-£270.92	
		<hr/>
	-£	270.92
<b>Unpresented cheques inc in balance below</b>		
<hr/>		
Sandham Memorial Village Hall (Oct) (redrawn 25/04/23)		
		<hr/>
	£	-
<b>Balance at bank as at 11th May 2023</b>		<hr/>
	£	<b>6,153.17</b>
		<hr/>

**Outstanding Invoices:**

---

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 11th May 2023	£3,389.91
BAL PER SAVINGS A/C AS AT 11th May 2023	£3,034.18
	<hr/>
	£6,424.09
plus unpresented cheques	<b>-£270.92</b>
Sub Total	<hr/>
	£6,153.17
PLUS CASH IN HAND (FLOATS)	£221.23
	<hr/>
<b><u>BALANCE PER CASH BOOK AS AT 11th May 2023</u></b>	<b>£6,374.40</b>
BALANCE PER RECONCILIATION AS AT 1st April 2023	£6,410.22
RECEIPTS	£538.17
PAYMENTS	£573.99
	<hr/>
<b><u>BALANCE PER CASH BOOK AS AT 11th May 2023</u></b>	<b>£6,374.40</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: