

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 25th September 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
	£ 6,465.06

Monies received since last summary & incl in balance below

Bank Interest (Apr, May, Jun, Jul, Aug & Sept)	£15.23
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug & Sept)	£1,800.00
1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul, Aug & Sept)	£589.50
1 to 1 Football & Fitness (holiday sessions)	£0.00
Watersfield Cricket Club	£272.50
Watersfield Football Club	£560.00
Watersfield Football Club	£102.50
Storrington Youth Football	£85.00
	£ 3,424.73

Payment made since last summary & incl in balance below

EDF (Apr, May, Jun, Jul, Aug & Sept)	-£282.00
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
1 to 1 Football & Fitness (Apr)	-£270.92
Southdowns Pest Control (Fencing Deposit)	-£400.00
Southdowns Pest Control (Fencing Balance)	-£350.00
Southdowns Pest Control (Pests)	-£50.00
Ben Naylor (Showers)	-£455.00
1 to 1 Football & Fitness (May)	-£333.44
1 to 1 Football & Fitness (Jun)	-£291.76
1 to 1 Football & Fitness (Jul)	-£333.44
	-£ 3,251.70

Authority required for the following:

1 to 1 Football & Fitness (Aug)	-£468.90
Southdowns Pest Control (Pests)	-£50.00
	-£ 518.90

Unpresented cheques inc in balance below

£ -

£ 6,119.19

Outstanding Invoices:

1 to 1 Football & Fitness	£117.50	Sept
Storrington Youth Team (U15)	£77.00	Extra Games Payment 2022-23

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RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 25th September 2023	£3,591.05
BAL PER SAVINGS A/C AS AT 25th September 2023	£3,047.04
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	£6,638.09
plus unpresented cheques	-£518.90
Sub Total	<hr/>
	£6,119.19
PLUS CASH IN HAND (FLOATS)	£221.23
<u>BALANCE PER CASH BOOK AS AT 25th September 2023</u>	<hr/>
	£6,340.42
BALANCE PER RECONCILIATION AS AT 1st April 2023	£6,410.22
RECEIPTS	£3,424.73
PAYMENTS	£3,494.53
<u>BALANCE PER CASH BOOK AS AT 25th September 2023</u>	<hr/>
	£6,340.42

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: