

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 31st March 2017

Current A/c Balance as at 27th March 2017	£2,362.91	
Deposit A/c Balance as at 27th March 2017	£3,006.40	
		<hr/>
	£	5,369.31
<b>Monies received since last summary &amp; incl in balance below</b>		<hr/>
Coldwaltham Parish Council (-)	£0.00	
Bank Interest (Mar)	£0.03	
		<hr/>
	£	0.03
<b>Payment made since last summary &amp; incl in balance below</b>		<hr/>
Salaries (-)	£0.00	
EDF (-)		
		<hr/>
	£	-
<b>Authority required for the following:</b>		<hr/>
		<hr/>
	£	-
<b>Unpresented cheques inc in balance below</b>		<hr/>
Sandham Hall	-£10.00	
		<hr/>
	-£	10.00
<b>Balance at bank as at 31st March 2017</b>		<hr/>
	£	<b>5,359.34</b>
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**Outstanding Invoices:**

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