

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 6th February 2018

Current A/c Balance as at 18th September 2017 £3,906.49
Deposit A/c Balance as at 18th September 2017 £3,006.56

£ 6,913.05

Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Sept, Oct, Nov, Dec & Jan) £1,475.00
Bank Interest (Sept, Oct, Nov & Dec) £0.41
Storrington Vipers £93.00
1 to 1 Fitness (School Tournament) £51.00
Watersfield Cricket Club £227.00
1 to 1 Fitness (Oct half Term) £153.00
1 to 1 Fitness (Christmas Hols) £102.00
Watersfield Football Club £465.00
Storrington Vipers £93.00

£ 2,659.41

Payment made since last summary & incl in balance below

Salaries (Oct, Nov, Dec, Jan & Feb) -£1,468.65
EDF (Oct, Nov, Dec & Jan) -£100.00
Sandham Hall -£10.00
Sandham Hall -£10.00
Watersfield Football Club -£180.00

-£ 1,768.65

Authority required for the following:

£ -

Unpresented cheques inc in balance below

£ -

Balance at bank as at 6th February 2018

£ 7,803.81

Outstanding Invoices:

1 to 1 Fitness (Feb half Term Hols) - Due 12.02.18 £153.00

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 6th February 2018	£4,796.84
BAL PER SAVINGS A/C AS AT 6th February 2018	£3,006.97
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	£7,803.81
plus unpresented cheques	£0.00
Sub Total	<hr/>
	£7,803.81
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
<u>BALANCE PER CASH BOOK AS AT 6th February 2018</u>	<hr/>
	£7,910.74
BALANCE PER RECONCILIATION AS AT 1st April 2017	£5,466.27
RECEIPTS	£6,349.50
PAYMENTS	£3,905.03
<u>BALANCE PER CASH BOOK AS AT 6th February 2018</u>	<hr/>
	£7,910.74

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: