

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 7th February 2017

Current A/c Balance as at 12th September 2016	£664.70	
Deposit A/c Balance as at 12th September 2016	£3,006.03	
		<hr/>
	£	3,670.73
<hr/> 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 & Jan)	£0.35	
Watersfield Football club (1st half)	£459.00	
Storrington Vipers (1st half)	£91.00	
1 to 1 Fitness (Oct Half Term)	£150.00	
Watersfield Cricket Club	£222.20	
Alison & Kevin Clark Party (Deposit)	£50.00	
1 to 1 Fitness (Jan 2nd & 3rd)	£100.00	
Watersfield Football club (2nd half)	£450.00	
		<hr/>
	£	2,997.55
<hr/> Payment made since last summary & incl in balance below		
Salaries (Oct, Nov, Dec, Jan & Feb)	-£1,418.55	
EDF (Oct, Nov, Dec & Jan)	-£83.00	
Sandham Hall	-£10.00	
Mr G Nelson	-£100.00	
Southdowns Pest Control	-£45.00	
		<hr/>
	-£	1,656.55
<hr/> Authority required for the following:		
Mark Streeter	-£130.00	
		<hr/>
	-£	130.00
<hr/> Unpresented cheques inc in balance below		
		<hr/>
	£	-
		<hr/>
Balance at bank as at 7th February 2017		<hr/> £ 4,881.73 <hr/>

Outstanding Invoices:

Storrington Vipers (2nd half)	£182.00
-------------------------------	---------

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 7th February 2017	£2,005.35
BAL PER SAVINGS A/C AS AT 7th February 2017	£3,006.38
	<hr/>
	£5,011.73
plus unpresented cheques	-£130.00
Sub Total	<hr/>
	£4,881.73
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
	<hr/>
<u>BALANCE PER CASH BOOK AS AT 7th February 2017</u>	£4,988.66
BALANCE PER RECONCILIATION AS AT 1st April 2016	£4,239.98
RECEIPTS	£5,287.88
PAYMENTS	£4,539.20
	<hr/>
<u>BALANCE PER CASH BOOK AS AT 7th February 2017</u>	£4,988.66

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: