

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 8th November 2016

Current A/c Balance as at 12th September 2016	£664.70
Deposit A/c Balance as at 12th September 2016	£3,006.03
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	£ 3,670.73

Monies received since last summary & incl in balance below

Coldwaltham Parish Council (Sept & Oct)	£590.00
Bank Interest (Sept & Oct)	£0.25
Watersfield Football club	£459.00
Storrington Vipers	£91.00
1 to 1 Fitness	£150.00
Watersfield Cricket Club	£222.20
Alison & Kevin Clark Party	£50.00
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	£ 1,562.45

Payment made since last summary & incl in balance below

Salaries (Oct & Nov)	-£567.42
EDF (Oct)	-£12.00
Sandham Hall	-£10.00
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	-£ 589.42

Authority required for the following:

Unpresented cheques inc in balance below

£ -

Balance at bank as at 8th November 2016

£ -

£ 4,643.76

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 8th November 2016	£1,637.48
BAL PER SAVINGS A/C AS AT 8th November 2016	£3,006.28
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	£4,643.76
plus unpresented cheques	£0.00
Sub Total	<hr/>
	£4,643.76
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£6.93
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<u>BALANCE PER CASH BOOK AS AT 8th November 2016</u>	£4,650.69
BALANCE PER RECONCILIATION AS AT 1st April 2016	£4,239.98
RECEIPTS	£3,752.78
PAYMENTS	£3,342.07
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<u>BALANCE PER CASH BOOK AS AT 8th November 2016</u>	£4,650.69

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: