

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 9th May 2017

Current A/c Balance as at 31st March 2017	£2,362.91
Deposit A/c Balance as at 31st March 2017	£3,006.43
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	£ 5,369.34
Monies received since last summary & incl in balance below	
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Coldwaltham Parish Council (Apr)	£295.00
Bank Interest (Apr)	£0.02
1 to 1 Fitness	£153.00
Aldwick Cricket Club	£51.00
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	£ 499.02
Payment made since last summary & incl in balance below	
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Salaries (Apr & May)	-£587.46
EDF (Apr)	-£72.00
Sandham Hall	-£10.00
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	-£ 669.46
Authority required for the following:	
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	£ -
Unpresented cheques inc in balance below	
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	£ -
Balance at bank as at 9th May 2017	<hr/>
	£ 5,198.90
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Outstanding Invoices:	
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Watersfield Football Club	£182.00

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 9th May 2017	£2,192.45
BAL PER SAVINGS A/C AS AT 9th May 2017	£3,006.45
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	£5,198.90
 plus unpresented cheques	 £0.00
Sub Total	<hr/>
	£5,198.90
PLUS CASH IN HAND (GROUNDSMANS FLOAT)	£106.93
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<u>BALANCE PER CASH BOOK AS AT 9th May 2017</u>	£5,305.83
 BALANCE PER RECONCILIATION AS AT 1st April 2017	 £5,466.27
RECEIPTS	£499.02
PAYMENTS	£659.46
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<u>BALANCE PER CASH BOOK AS AT 9th May 2017</u>	£5,305.83

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: