

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 10th March 2022

Current A/c Balance as at 7th March 2022	£7,217.29	
Deposit A/c Balance as at 7th March 2022	£3,018.51	
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	£	10,235.80
<u>Monies received since last summary & incl in balance below</u>		
Bank Interest	£0.00	
Coldwaltham Parish Council	£0.00	
1 to 1 Football & Fitness monthly (Mar)	£105.50	
1 to 1 Football & Fitness Sessions	£0.00	
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	£	105.50
<u>Payment made since last summary & incl in balance below</u>		
EDF (Mar)	-£13.00	
1:1 Football & Fitness - Grounds & Caretaker (Jan)	-£240.52	
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	-£	253.52
<u>Authority required for the following:</u>		
1:1 Football & Fitness - Grounds & Caretaker (Feb)	-£311.92	
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	-£	311.92
<u>Unpresented cheques inc in balance below</u>		
Horsham District Council	-£137.80	
Sandham Memorial Village Hall	-£10.00	
Suothdowns Pest Control	-£300.00	
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	-£	447.80
<u>Balance at bank as at 10th March 2022</u>	£	<u>9,328.06</u>

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 10th March 2022	£7,069.27
BAL PER SAVINGS A/C AS AT 10th March 2022	£3,018.51
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	£10,087.78

plus unpresented cheques	-£759.72
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Sub Total	<hr/>
	£9,328.06

PLUS CASH IN HAND (FLOATS)	£191.47
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<u>BALANCE PER CASH BOOK AS AT 10th March 2022</u>	<hr/>
	£9,519.53

BALANCE PER RECONCILIATION AS AT 1st April 2021	£8,638.11
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RECEIPTS	£9,107.39
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PAYMENTS	£8,225.97
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<u>BALANCE PER CASH BOOK AS AT 10th March 2022</u>	<hr/>
	£9,519.53

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: