

## ALBAN HEAD PLAYING FIELDS

### FINANCIAL STATEMENT - 9th March 2026

|   |                               |
|---|-------------------------------|
| Current A/c Balance as at 21st October 2025                           | £4,257.07                     |
| Deposit A/c Balance as at 21st October 2025                           | £3,132.97                     |
|   | <hr/>                         |
|   | £ 7,390.04                    |
| <b>Monies received since last summary &amp; incl in balance below</b> | <hr/>                         |
| Bank Interest (Oct, Nov, Dec, Jan & Feb)                              | £12.43                        |
| Coldwaltham Parish Council (Oct, Nov, Dec, Jan & Feb)                 | £1,500.00                     |
| 1 to 1 Football & Fitness monthly (Sept, Oct, Nov, Dec, Jan & Feb)    | £780.00                       |
| Float Contra (13)   | £250.00                       |
| Watersfield Cricket Club  | £372.00                       |
| Storrington Vipers (Sun) (1st Half Fee)                               | £225.00                       |
| Watersfield Football Club   | £620.00                       |
|   | <hr/>                         |
|   | £ 3,759.43                    |
| <b>Payment made since last summary &amp; incl in balance below</b>    | <hr/>                         |
| EDF (Nov, Dec, Jan, Feb & Mar)  | -£187.75                      |
| 1 to 1 Football & Fitness (September)                                 | -£341.88                      |
| Matt Dingle (Float 13)  | -£250.00                      |
| Watersfield Cricket Club  | -£200.00                      |
| Sandham Memorial Village Hall   | -£30.00                       |
| DFB Pest Control Ltd  | -£110.00                      |
| 1to1 Football & Fitness (October)                                     | -£354.09                      |
| Stephen Dingle  | -£300.00                      |
| Ace 4 Ltd   | -£997.00                      |
| Stephen Dingle  | -£350.00                      |
| Antony Sherlock-Fuidge  | -£60.00                       |
| 1to1 Football & Fitness (November)                                    | -£317.46                      |
| 1to1 Football & Fitness (December)                                    | -£244.20                      |
| 1to1 Football & Fitness (January)                                     | -£244.20                      |
|   | <hr/>                         |
|   | -£ 3,986.58                   |
| <b>Authority required for the following:</b>                          | <hr/>                         |
| 1to1 Football & Fitness (February)                                    | -£317.46                      |
| Horsham District Council  | -£176.80                      |
|   | <hr/>                         |
|   | -£ 494.26                     |
| <b>Unpresented cheques inc in balance below</b>                       | <hr/>                         |
|   | <hr/>                         |
|   | £ -                           |
| <b>Balance at bank as at 9th March 2026</b>                           | <hr/> <b>£ 6,668.63</b> <hr/> |

#### **Outstanding Invoices:**

|                          |         |                      |
|--------------------------|---------|----------------------|
| Storrington Vipers (Sun) | £225.00 | 2nd half Season Fees |
| Storrington Swans (Sat)  | £155.00 | 2nd half Season Fees |

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

|  |                  |
|--|------------------|
| BAL PER CURRENT A/C AS AT 9th March 2026                 | £4,017.49        |
| BAL PER SAVINGS A/C AS AT 9th March 2026                 | £3,145.40        |
|  | <hr/>            |
|  | £7,162.89        |
| plus unpresented cheques                                 | <b>-£494.26</b>  |
| Sub Total  | <hr/>            |
|  | £6,668.63        |
| PLUS CASH IN HAND (FLOATS)                               | £272.86          |
|  | <hr/>            |
| <b><u>BALANCE PER CASH BOOK AS AT 9th March 2026</u></b> | <b>£6,941.49</b> |
| <br>   |                  |
| BALANCE PER RECONCILIATION AS AT 1st April 2025          | £7,872.45        |
| RECEIPTS   | £9,170.43        |
| PAYMENTS   | £10,101.39       |
|  | <hr/>            |
| <b><u>BALANCE PER CASH BOOK AS AT 9th March 2026</u></b> | <b>£6,941.49</b> |

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: