

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 15th June 2022

Current A/c Balance as at 31st March 2022	£6,931.47		
Deposit A/c Balance as at 31st March 2022	£3,018.54		
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	£	9,950.01	
Monies received since last summary & incl in balance below		<hr/>	
Bank Interest (Apr, May & Jun)	£0.72		
Coldwaltham Parish Council (Apr, May & Jun)	£900.00		
1 to 1 Football & Fitness monthly (Apr, May & Jun)	£324.45		
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	£	1,225.17	
Payment made since last summary & incl in balance below		<hr/>	
EDF (Apr, May, Jun & Jul)	-£188.00		
Sandham Memorial Village Hall	-£10.00		
1:1 Football & Fitness - Grounds caretaker (Feb)	-£311.92		
1:1 Football & Fitness - Grounds caretaker (Mar)	-£294.10		
1:1 Football & Fitness - Grounds caretaker (Apr)	-£332.57		
NJ Waymark	-£209.09		
1:1 Football & Fitness - Grounds caretaker (May)	-£361.07		
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	-£	1,706.75	
Authority required for the following:		<hr/>	
1:1 Football & Fitness - Grounds caretaker (Jun)	-£370.57		
Matt Dingle	-£250.00		
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	-£	620.57	
Unpresented cheques inc in balance below		<hr/>	
		<hr/>	
	£	-	
Balance at bank as at 15th June 2022		<hr/>	
	£	8,847.86	<hr/>

Outstanding Invoices:

1 to 1 Football & Fitness	£108.15	July
Watersfield Cricket Club	£250.10	1st half year fee

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 15th June 2022	£6,449.17
BAL PER SAVINGS A/C AS AT 15th June 2022	£3,019.26
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	£9,468.43

plus unpresented cheques	-£620.57
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Sub Total	<hr/>
	£8,847.86

PLUS CASH IN HAND (FLOATS)	£421.49
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<u>BALANCE PER CASH BOOK AS AT 15th June 2022</u>	<hr/>
	£9,269.35

BALANCE PER RECONCILIATION AS AT 1st April 2022	£9,819.56
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RECEIPTS	£1,475.17
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PAYMENTS	£2,025.38
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<u>BALANCE PER CASH BOOK AS AT 15th June 2022</u>	<hr/>
	£9,269.35

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: