

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 10th March 2025

Current A/c Balance as at 9th December 2024	£3,872.69	
Deposit A/c Balance as at 9th December 2024	£3,102.32	
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	£	6,975.01
<hr/> Monies received since last summary & incl in balance below		
Bank Interest (Dec Jan & Feb)	£10.15	
Coldwaltham Parish Council (Dec Jan & Feb)	£900.00	
1 to 1 Football & Fitness monthly (Dec Jan & Feb)	£371.40	
Watersfield Football Club	£590.00	
Storrington Youth Football	£88.50	
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	£	1,960.05
<hr/> Payment made since last summary & incl in balance below		
EDF (Jan & Feb)	-£66.46	
EDF (Mar)	-£46.97	
1 to 1 Football & Fitness (Nov)	-£286.00	
Sandham Village Hall	-£30.00	
1 to 1 Football & Fitness (Dec)	-£228.80	
1 to 1 Football & Fitness (Jan)	-£286.00	
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	-£	944.23
<hr/> Authority required for the following:		
1 to 1 Football & Fitness (Feb)	-£274.56	
Horsham District Council	-£169.00	
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	-£	443.56
<hr/> Unpresented cheques inc in balance below		
Matt Dingle	-£250.00	
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	-£	250.00
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Balance at bank as at 10th March 2025		£ 7,297.27
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Outstanding Invoices:

1 to 1 Football & Fitness £123.80 Mar

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 10th March 2025	£4,878.36
BAL PER SAVINGS A/C AS AT 10th March 2025	£3,112.47
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	£7,990.83

plus unpresented cheques	-£693.56
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Sub Total	<hr/>
	£7,297.27

PLUS CASH IN HAND (FLOATS)	£271.88
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<u>BALANCE PER CASH BOOK AS AT 10th March 2025</u>	<hr/>
	£7,569.15

BALANCE PER RECONCILIATION AS AT 1st April 2024	£11,164.14
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RECEIPTS	£8,562.63
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PAYMENTS	£12,157.62
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<u>BALANCE PER CASH BOOK AS AT 10th March 2025</u>	<hr/>
	£7,569.15

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: