

## ALBAN HEAD PLAYING FIELDS

### FINANCIAL STATEMENT - 11th November 2025

Current A/c Balance as at 21st October 2025	£4,257.07	
Deposit A/c Balance as at 21st October 2025	£3,132.97	
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	£	7,390.04
<b>Monies received since last summary &amp; incl in balance below</b>		
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Bank Interest (Oct)	£2.70	
Coldwaltham Parish Council (Oct)	£300.00	
1 to 1 Football & Fitness monthly ( Oct)	£130.00	
Float Contra (13)	£250.00	
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	£	682.70
<b>Payment made since last summary &amp; incl in balance below</b>		
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EDF (Nov)	-£37.55	
1 to 1 Football & Fitness (September)	-£341.88	
Matt Dingle (Float 13)	-£250.00	
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	-£	629.43
<b>Authority required for the following:</b>		
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DFB Pest Control Ltd	-£110.00	
1 to 1 Football & Fitness (October)	-£354.09	
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	-£	464.09
<b>Unpresented cheques inc in balance below</b>		
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Watersfield Cricket Club	-£200.00	
Sandham Memorial Village Hall	-£30.00	
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	-£	230.00
<b>Balance at bank as at 11th November 2025</b>	<b>£</b>	<b>6,749.22</b>
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<b>Outstanding Invoices:</b>		
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1 to 1 Football & Fitness	£130.00	September
Storrington Viper (Sun)	£225.00	1st half season fees

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 11th November 2025	£4,307.64
BAL PER SAVINGS A/C AS AT 11th November 2025	£3,135.67
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	£7,443.31
plus unpresented cheques	<b>-£694.09</b>
Sub Total	<hr/>
	£6,749.22
PLUS CASH IN HAND (FLOATS)	£272.86
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<b><u>BALANCE PER CASH BOOK AS AT 11th November 2025</u></b>	<b>£7,022.08</b>
BALANCE PER RECONCILIATION AS AT 1st April 2025	£7,872.45
RECEIPTS	£6,093.70
PAYMENTS	£6,944.07
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<b><u>BALANCE PER CASH BOOK AS AT 11th November 2025</u></b>	<b>£7,022.08</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: