

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 11th November 2025

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|---|------------|
| Current A/c Balance as at 21st October 2025 | £4,257.07 |
| Deposit A/c Balance as at 21st October 2025 | £3,132.97 |
| | £ 7,390.04 |

Monies received since last summary & incl in balance below

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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 |
| | £ 682.70 |

Payment made since last summary & incl in balance below

| | |
|---------------------------------------|----------|
| EDF (Nov) | -£37.55 |
| 1 to 1 Football & Fitness (September) | -£341.88 |
| Matt Dingle (Float 13) | -£250.00 |
| | £ 629.43 |

Authority required for the following:

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|-------------------------------------|----------|
| DFB Pest Control Ltd | -£110.00 |
| 1 to 1 Football & Fitness (October) | -£354.09 |
| | £ 464.09 |

Unpresented cheques inc in balance below

| | |
|-------------------------------|----------|
| Watersfield Cricket Club | -£200.00 |
| Sandham Memorial Village Hall | -£30.00 |
| | £ 230.00 |

Balance at bank as at 11th November 2025

£ 6,749.22

Outstanding Invoices:

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

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: