

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 12th July 2021

| | |
|---|--------------------|
| Current A/c Balance as at 31st March 2021 | £5,571.11 |
| Deposit A/c Balance as at 31st March 2021 | £3,018.24 |
| | <hr/> |
| | £ 8,589.35 |
| Monies received since last summary & incl in balance below | <hr/> |
| Bank Interest (Apr, May & Jun) | £0.07 |
| Coldwaltham Parish Council (Apr, May & Jun) | £900.00 |
| 1 to 1 Football & Fitness monthly (Apr, May & Jun) | £316.50 |
| 1 to 1 Football & Fitness Sessions | £329.40 |
| Playground Donations | £1,900.60 |
| Watersfield Cricket Club | £244.00 |
| | <hr/> |
| | £ 3,690.57 |
| Payment made since last summary & incl in balance below | <hr/> |
| Caretaker Salaries (Apr, May, Jun & Jul) | -£356.68 |
| EDF (Apr, May, Jun & Jul) | -£76.00 |
| 1:1 Football & Fitness | -£209.28 |
| 1:1 Football & Fitness | -£213.84 |
| 1:1 Football & Fitness | -£249.48 |
| 1:1 Football & Fitness | -£231.66 |
| | <hr/> |
| | -£ 1,336.94 |
| Authority required for the following: | <hr/> |
| | <hr/> |
| | £ - |
| Unpresented cheques inc in balance below | <hr/> |
| Matt Dingle | -£250.00 |
| | <hr/> |
| | -£ 250.00 |
| Balance at bank as at 12th July 2021 | <hr/> |
| | £ 10,692.98 |
| | <hr/> <hr/> |

Outstanding Invoices:

1:1 Football & Fitness £105.50 Monthly Hire Fee (Jul)

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

| | | |
|--|----------------------|-------------------|
| | Playground Donations | £3,257.82 |
| | General Balance | £4,666.85 |
| BAL PER CURRENT A/C AS AT 12th July 2021 | | £7,924.67 |
| BAL PER SAVINGS A/C AS AT 12th July 2021 | | £3,018.31 |
| | | <hr/> |
| | | £10,942.98 |
| | | |
| plus unpresented cheques | | -£250.00 |
| Sub Total | | <hr/> |
| | | £10,692.98 |
| PLUS CASH IN HAND (FLOATS) | | £254.30 |
| | | |
| <u>BALANCE PER CASH BOOK AS AT 12th July 2021</u> | | <hr/> |
| | | £10,947.28 |
| | | |
| BALANCE PER RECONCILIATION AS AT 1st April 2021 | | £8,638.11 |
| | | |
| RECEIPTS | | £3,940.57 |
| PAYMENTS | | £1,631.40 |
| | | |
| <u>BALANCE PER CASH BOOK AS AT 12th July 2021</u> | | <hr/> |
| | | £10,947.28 |

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: