

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 12th March 2021

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|--|-----------|--------------------------|
| Current A/c Balance as at 12th December 2020 | £2,417.77 | |
| Deposit A/c Balance as at 12th December 2020 | £3,018.14 | |
| | | £ 5,435.91 |
| <u>Monies received since last summary & incl in balance below</u> | | |
| Bank Interest (Dec, Jan & Feb) | £0.07 | |
| Coldwaltham Parish Council | £600.00 | |
| 1 to 1 Football & Fitness | £0.00 | |
| Donations for Playground Project | £3,836.78 | |
| | | £ 4,436.85 |
| <u>Payment made since last summary & incl in balance below</u> | | |
| Caretaker Salaries (Jan, Feb & Mar) | -£261.60 | |
| EDF (Jan, Feb & Mar) | -£57.00 | |
| 1 to 1 Football & Fitness Groundsman Hours (Nov & Dec) | -£331.36 | |
| Southdown Pest Control (redrawn 12/12/20) | -£50.00 | |
| 1 to 1 Football & Fitness Groundsman Hours (Jan) | -£191.84 | |
| Southdown Pest Control (Moles) | -£70.00 | |
| Southdown Pest Control (Kissing Gate deposit) | -£400.00 | |
| | | -£ 1,361.80 |
| <u>Authority required for the following:</u> | | |
| 1 to 1 Football & Fitness Groundsman Hours (Feb) | -£209.28 | |
| | | -£ 209.28 |
| <u>Unpresented cheques inc in balance below</u> | | |
| Horsham District Council | -£137.80 | |
| Southdown Pest Control (Kissing Gate balance) | -£395.00 | |
| | | -£ 532.80 |
| <u>Balance at bank as at 12th March 2021</u> | | <u>£ 7,768.88</u> |

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

| | |
|---|---------------------|
| BAL PER CURRENT A/C AS AT 12th March 2021 | £5,492.75 |
| BAL PER SAVINGS A/C AS AT 12th March 2021 | £3,018.21 |
| | <hr/> |
| | £8,510.96 |
| plus unpresented cheques | -£742.08 |
| Sub Total | <hr/> |
| | £7,768.88 |
| PLUS CASH IN HAND (FLOATS) | £254.66 |
| | <hr/> |
| <u>BALANCE PER CASH BOOK AS AT 12th March 2021</u> | £8,023.54 |
| BALANCE PER RECONCILIATION AS AT 1st April 2020 | £8,125.46 |
| RECEIPTS | £5,103.99 |
| PAYMENTS | £5,205.91 |
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| <u>BALANCE PER CASH BOOK AS AT 12th March 2021</u> | £8,023.54 |

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: