

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 12th November 2024

Current A/c Balance as at 31st March 2024 £8,176.39  
Deposit A/c Balance as at 31st March 2024 £3,072.54

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£ 11,248.93

### Monies received since last summary & incl in balance below

Bank Interest (Apr, May, Jun, Jul, Aug, Sept & Oct) £26.46  
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct) £2,100.00  
1 to 1 Football & Fitness monthly (Mar, Apr, May Jun, Jul, Aug, Sept & Oct) £984.50  
1 to 1 Football & Fitness (holiday sessions) £0.00  
Watersfield Cricket Club x2 £572.00  
Southern Water Survey Fees £500.00  
Storrington Youth Team (23/24 season) £56.00  
Con Coughlin Donation £590.00  
Watersfield Football Club (24/25 season) £590.00  
Storrington Youth Team (24/25 season) £88.50  
Watersfield Football Club (23/24 season) £168.00

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£ 5,675.46

### Payment made since last summary & incl in balance below

EDF (Apr, May Jun, Jul, Aug & Sept) -£125.91  
Coldwaltham Parish Council (2022/23 Overspend) -£154.00  
Matt Dingle (Float) -£250.00  
Coldwaltham Parish Council (Rubber Mulch) -£1,870.00  
1 to 1 Football & Fitness (Mar) -£333.44  
Sandham Memorial Village Hall -£30.00  
1 to 1 Football & Fitness (Apr) -£400.40  
Handy Charm -£150.00  
1 to 1 Football & Fitness (May) -£251.68  
1 to 1 Football & Fitness (June) -£320.32  
1 to 1 Football & Fitness (July) -£286.00  
Coldwaltham Parish Council (AH balance of Tractor) -£1,114.44  
Coldwaltham Parish Council (AH funding for VAT) -£3,907.00  
1 to 1 Football & Fitness (Aug) -£485.20  
1 to 1 Football & Fitness (Sept) -£274.56  
1 to 1 Football & Fitness -£320.32

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-£ 10,273.27

### Authority required for the following:

DFB Pest Control Ltd -£70.00

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-£ 70.00

### Unpresented cheques inc in balance below

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### Balance at bank as at 12th November 2024

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£ 6,581.12

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### Outstanding Invoices:

1 to 1 Football & Fitness £123.80 Nov

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

<b>BAL PER CURRENT A/C AS AT 12th November 2024</b>	<b>£3,552.12</b>
<b>BAL PER SAVINGS A/C AS AT 12th November 2024</b>	<b>£3,099.00</b>
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	<b>£6,651.12</b>
<b>plus unpresented cheques</b>	<b>-£70.00</b>
<b>Sub Total</b>	<hr/>
	<b>£6,581.12</b>
<b>PLUS CASH IN HAND (FLOATS)</b>	<b>£319.21</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th November 2024</u></b>	<hr/>
	<b>£6,900.33</b>
<b>BALANCE PER RECONCILIATION AS AT 1st April 2024</b>	<b>£11,164.14</b>
<b>RECEIPTS</b>	<b>£5,925.46</b>
<b>PAYMENTS</b>	<b>£10,189.27</b>
<b><u>BALANCE PER CASH BOOK AS AT 12th November 2024</u></b>	<hr/>
	<b>£6,900.33</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: