

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 12th January 2026

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

Monies received since last summary & incl in balance below

Bank Interest (Oct, Nov & Dec)	£7.69
Coldwaltham Parish Council (Oct & Nov)	£900.00
1 to 1 Football & Fitness monthly (Sept, Oct, Nov, Dec & Jan)	£650.00
Float Contra (13)	£250.00
Watersfield Cricket Club	£372.00
Storrington Vipers (Sun) (1st Half Fee)	£225.00
Watersfield Football Club	£620.00
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	£ 3,024.69

Payment made since last summary & incl in balance below

EDF (Nov, Dec & Jan)	-£112.65
1 to 1 Football & Fitness (September)	-£341.88
Matt Dingle (Float 13)	-£250.00
Watersfield Cricket Club	-£200.00
Sandham Memorial Village Hall	-£30.00
DFB Pest Control Ltd	-£110.00
1to1 Football & Fitness (October)	-£354.09
Stephen Dingle	-£300.00
Ace 4 Ltd	-£997.00
Stephen Dingle	-£350.00
Antony Sherlock-Fuidge	-£60.00
1to1 Football & Fitness (November)	-£317.46
1to1 Football & Fitness (December)	-£244.20
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	-£ 3,667.28

Authority required for the following:

Unpresented cheques inc in balance below

Balance at bank as at 12th January 2026

	£ -
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	£ -
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	£ 6,747.45
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Outstanding Invoices:

Storrington Vipers (Sun)	£225.00	2nd half Season Fees
Storrington Swans (Sat)	£155.00	2nd half Season Fees

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RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 12th January 2026	£3,606.79
BAL PER SAVINGS A/C AS AT 12th January 2026	£3,140.66
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	£6,747.45
plus unpresented cheques	£0.00
Sub Total	<hr/>
	£6,747.45
PLUS CASH IN HAND (FLOATS)	£272.86
<u>BALANCE PER CASH BOOK AS AT 12th January 2026</u>	<hr/>
	£7,020.31
BALANCE PER RECONCILIATION AS AT 1st April 2025	£7,872.45
RECEIPTS	£8,435.69
PAYMENTS	£9,287.83
<u>BALANCE PER CASH BOOK AS AT 12th January 2026</u>	<hr/>
	£7,020.31

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: