

## ALBAN HEAD PLAYING FIELDS

### FINANCIAL STATEMENT - 12th May 2025

Current A/c Balance as at 1st April 2025	£4,734.80	
Deposit A/c Balance as at 1st April 2025	£3,115.77	
		<hr/>
	£	7,850.57
<b>Monies received since last summary &amp; incl in balance below</b>		<hr/>
Bank Interest (Apr )	£3.12	
Coldwaltham Parish Council (Apr)	£300.00	
1 to 1 Football & Fitness monthly (Apr)	£130.00	
1 to 1 Football & Fitness monthly (Mar 2024-25)	£123.80	
		<hr/>
	£	556.92
<b>Payment made since last summary &amp; incl in balance below</b>		<hr/>
EDF (Apr)	-£93.94	
Matt Dingle	-£250.00	
1 to 1 Football & Fitness (Mar)	-£228.80	
Sandham Memorial Village Hall	-£30.00	
		<hr/>
	-£	602.74
<b>Authority required for the following:</b>		<hr/>
1 to 1 Football & Fitness (Apr)	-£293.04	
		<hr/>
	-£	293.04
<b>Unpresented cheques inc in balance below</b>		<hr/>
		<hr/>
	£	-
<b>Balance at bank as at 12th May 2025</b>		<hr/>
	£	7,511.71
		<hr/>
<b>Outstanding Invoices:</b>		<hr/>
1 to 1 Football & Fitness	£130.00	May

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 12th May 2025	£4,685.86
BAL PER SAVINGS A/C AS AT 12th May 2025	£3,118.89
	<hr/>
	£7,804.75

plus unpresented cheques	<b>-£293.04</b>
--------------------------	-----------------

Sub Total	<hr/>
	£7,511.71

PLUS CASH IN HAND (FLOATS)	£271.88
----------------------------	---------

<b><u>BALANCE PER CASH BOOK AS AT 12th May 2025</u></b>	<hr/>
	£7,783.59

BALANCE PER RECONCILIATION AS AT 1st April 2024	£7,872.45
---	-----------

RECEIPTS	£556.92
----------	---------

PAYMENTS	£645.78
----------	---------

<b><u>BALANCE PER CASH BOOK AS AT 12th May 2025</u></b>	<hr/>
	£7,783.59

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: