

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 14th January 2025

Current A/c Balance as at 9th December 2024	£3,872.69	
Deposit A/c Balance as at 9th December 2024	£3,102.32	
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	£	6,975.01
<hr/> Monies received since last summary & incl in balance below		
Bank Interest (Dec)	£3.67	
Coldwaltham Parish Council (Dec)	£300.00	
1 to 1 Football & Fitness monthly (Dec)	£123.80	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Football Club	£590.00	
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	£	1,017.47
<hr/> Payment made since last summary & incl in balance below		
EDF (Dec & Jan) £33.23	-£33.23	
1 to 1 Football & Fitness (Nov)	-£286.00	
Sandham Village Hall	-£30.00	
		<hr/>
	-£	349.23
<hr/> Authority required for the following:		
1 to 1 Football & Fitness (Dec)	-£228.80	
		<hr/>
	-£	228.80
<hr/> Unpresented cheques inc in balance below		
		<hr/>
	£	-
<hr/> Balance at bank as at 14th January 2025		
	£	<u>7,414.45</u>
<hr/> Outstanding Invoices:		
		<hr/>
1 to 1 Football & Fitness	£123.80	Jan
Storrington Youth Team	£88.50	2nd Payment

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 14th January 2025	£4,537.26
BAL PER SAVINGS A/C AS AT 14th January 2025	£3,105.99
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	£7,643.25

plus unpresented cheques	-£228.80
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Sub Total	<hr/>
	£7,414.45

PLUS CASH IN HAND (FLOATS)	£319.21
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<u>BALANCE PER CASH BOOK AS AT 14th January 2025</u>	<hr/>
	£7,733.66

BALANCE PER RECONCILIATION AS AT 1st April 2024	£11,164.14
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RECEIPTS	£7,370.05
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PAYMENTS	£10,800.53
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<u>BALANCE PER CASH BOOK AS AT 14th January 2025</u>	<hr/>
	£7,733.66

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: