

## ALBAN HEAD PLAYING FIELDS

### FINANCIAL STATEMENT - 14th July 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

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£	7,850.57
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#### Monies received since last summary & incl in balance below

Bank Interest (Apr )	£8.86
Coldwaltham Parish Council (Apr & May)	£900.00
1 to 1 Football & Fitness monthly (Apr, May & Jun)	£390.00
1 to 1 Football & Fitness monthly (Mar 2024-25)	£123.80
Storrington Vipers (2024-25)	£177.00
Watersfield Football Club (2024-25)	£236.00
Southern Water Services	£250.00

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£	2,085.66
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#### Payment made since last summary & incl in balance below

EDF (Apr, May & Jun)	-£140.91
EDF (July)	-£37.55
Matt Dingle	-£250.00
1 to 1 Football & Fitness (Mar)	-£228.80
Sandham Memorial Village Hall	-£30.00
1 to 1 Football & Fitness (Apr)	-£293.04
DFB Pest Control Ltd	-£135.00
1 to 1 Football & Fitness (May)	-£305.25

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-£	1,420.55
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#### Authority required for the following:

Ace 4 Ltd	-£475.00
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-£	475.00
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#### Unpresented cheques inc in balance below

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£	-
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#### Balance at bank as at 14th July 2025

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£	8,040.68
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#### Outstanding Invoices:

Watersfield Cricket Club	£372.00	Season 2025 Jun
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**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 14th July 2025	£5,391.05
BAL PER SAVINGS A/C AS AT 14th July 2025	£3,124.63
	<hr/> £8,515.68

plus unpresented cheques	<b>-£475.00</b>
Sub Total	<hr/> £8,040.68
PLUS CASH IN HAND (FLOATS)	£271.88

<b><u>BALANCE PER CASH BOOK AS AT 14th July 2025</u></b>	<hr/> £8,312.56
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BALANCE PER RECONCILIATION AS AT 1st April 2024	£7,872.45
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RECEIPTS	£2,085.66
PAYMENTS	£1,645.55

<b><u>BALANCE PER CASH BOOK AS AT 14th July 2025</u></b>	<hr/> £8,312.56
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: