

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 13th May 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
<hr/> Monies received since last summary & incl in balance below		
Bank Interest (Apr)	£4.03	
Coldwaltham Parish Council (Apr)	£300.00	
1 to 1 Football & Fitness monthly (Mar, Apr & May)	£365.50	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
		<hr/>
	£	669.53
<hr/> Payment made since last summary & incl in balance below		
EDF (Apr & May)	-£26.48	
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	
		<hr/>
	-£	2,633.92
<hr/> Authority required for the following:		
Sandham Memorial Village Hall	-£30.00	
1 to 1 Football & Fitness (Apr)	-£400.40	
		<hr/>
	-£	430.40
<hr/> Unpresented cheques inc in balance below		
		<hr/>
	£	-
		<hr/>
Balance at bank as at 13th May 2024	£	8,854.14
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Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 13th May 2024	£6,207.97
BAL PER SAVINGS A/C AS AT 13th May 2024	£3,076.57
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	£9,284.54

plus unpresented cheques	-£430.40
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Sub Total	<hr/>
	£8,854.14

PLUS CASH IN HAND (FLOATS)	£69.21
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<u>BALANCE PER CASH BOOK AS AT 13th May 2024</u>	<hr/>
	£8,923.35

BALANCE PER RECONCILIATION AS AT 1st April 2024	£11,164.14
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RECEIPTS	£669.53
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PAYMENTS	£2,910.32
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<u>BALANCE PER CASH BOOK AS AT 13th May 2024</u>	<hr/>
	£8,923.35

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: