

## ALBAN HEAD PLAYING FIELDS

### FINANCIAL STATEMENT - 14th September 2021

Current A/c Balance as at 31st March 2021	£5,571.11	
Deposit A/c Balance as at 31st March 2021	£3,018.24	
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	£	8,589.35
<hr/> <b>Monies received since last summary &amp; incl in balance below</b>		
Bank Interest (Apr, May, Jun, Jul, & Aug)	£0.12	
Coldwaltham Parish Council (Apr, May, Jun, Jul & Aug)	£1,500.00	
1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug)	£527.50	
1 to 1 Football & Fitness Sessions	£658.80	
Playground Donations	£1,900.60	
Watersfield Cricket Club	£244.00	
Watersfield Fotball Club	£500.00	
EDF Energy Refund	£93.72	
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	£	5,424.74
<hr/> <b>Payment made since last summary &amp; incl in balance below</b>		
Caretaker Salaries (Apr, May, Jun, Jul, Aug & Sept)	-£535.02	
EDF (Apr, May, Jun, Jul, Aug & Sept)	-£114.00	
1:1 Football & Fitness	-£209.28	
1:1 Football & Fitness	-£213.84	
1:1 Football & Fitness	-£249.48	
1:1 Football & Fitness	-£231.66	
Matt Dingle	-£250.00	
Coldwaltham Parish Council	-£3,257.82	
1:1 Football & Fitness	-£196.02	
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	-£	5,257.12
<hr/> <b>Authority required for the following:</b>		
1:1 Football & Fitness	-£178.20	
Adrian Faulkner	-£330.00	
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	-£	508.20
<hr/> <b>Unpresented cheques inc in balance below</b>		
Flash Trash Recycling	-£160.00	
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	-£	160.00
<hr/> <b>Balance at bank as at 14th September 2021</b>		
	£	<u>8,088.77</u>

#### Outstanding Invoices:

Storrington Youth Team	£75.00	Start of Season P
1:1 Football & Fitness	£105.50	September

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 14th September 2021	£5,738.61
BAL PER SAVINGS A/C AS AT 14th September 2021	£3,018.36
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	£8,756.97
plus unpresented cheques	-£668.20
Sub Total	<hr/>
	£8,088.77
PLUS CASH IN HAND (FLOATS)	£254.30
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<b><u>BALANCE PER CASH BOOK AS AT 14th September 2021</u></b>	<b>£8,343.07</b>
BALANCE PER RECONCILIATION AS AT 1st April 2021	£8,638.11
RECEIPTS	£5,674.74
PAYMENTS	£5,969.78
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<b><u>BALANCE PER CASH BOOK AS AT 14th September 2021</u></b>	<b>£8,343.07</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: