

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 11th September 2020

Current A/c Balance as at 31st March 2020	£4,853.80
Deposit A/c Balance as at 31st March 2020	£3,017.00

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£ 7,870.80

### Monies received since last summary & incl in balance below

Bank Interest (Apr, May, Jun, Jul, Aug)	£1.06
1 to 1 Football & Fitness	£200.00

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£ 201.06

### Payment made since last summary & incl in balance below

Caretaker Salaries (Apr)	-£84.52
Caretaker Salaries (Apr) correction	-£2.69
Groundsman Salaries (Apr)	-£116.31
Groundsman Salaries (Apr) correction	-£7.22
Caretaker Salaries (May Jun, Jul, Aug, Sept)	-£436.00
Groundsman Salaries (May Jun & Jul)	-£370.59
EDF (Apr, May Jun, Jul, Aug & Sept)	-£66.00
1 to 1 Football & Fitness Groundsman Hours (Mar)	-£82.10
1 to 1 Football & Fitness Groundsman Hours (Apr & May)	-£235.44
1 to 1 Football & Fitness Groundsman Hours (Jun)	-£226.72
2 to 1 Football & Fitness Groundsman Hours (Jul)	-£235.44
3 to 1 Football & Fitness Groundsman Hours (Aug)	-£209.28

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-£ 2,072.31

### Authority required for the following:

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### Unpresented cheques inc in balance below

Southdown Pest Control	-£50.00
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-£ 50.00

### Balance at bank as at 11th September 2020

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£ 5,949.55

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### Outstanding Invoices:

1:1 Football & Fitness Monthly (Jul)	£5.50	AHPF/00188
1:1 Football & Fitness Monthly (Aug)	£5.50	AHPF/00189

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 11th September 2020	£2,981.49
BAL PER SAVINGS A/C AS AT 11th September 2020	£3,018.06
	<hr/> £5,999.55

plus unpresented cheques	<b>-£50.00</b>
Sub Total	<hr/> £5,949.55
PLUS CASH IN HAND (FLOATS)	£254.66

<b><u>BALANCE PER CASH BOOK AS AT 11th September 2020</u></b>	<hr/> £6,204.21
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BALANCE PER RECONCILIATION AS AT 1st April 2020	£8,125.46
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RECEIPTS	£201.06
PAYMENTS	£2,122.31

<b><u>BALANCE PER CASH BOOK AS AT 11th September 2020</u></b>	<hr/> £6,204.21
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: