

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 16th January 2023

Current A/c Balance as at 31st October 2022	£980.38
Deposit A/c Balance as at 31st October 2022	£3,020.32

£ 4,000.70

Monies received since last summary & incl in balance below

Bank Interest (Oct, Nov & Dec)	£4.71
Coldwaltham Parish Council (Nov & Dec)	£600.00
1 to 1 Football & Fitness monthly (Oct, Nov & Dec)	£324.45
1 to 1 Football & Fitness (holiday sessions)	£0.00
EDF Energy Household Refunds	£200.00
Watersfield Football Club	£500.00
Storrington Youth Team	£77.00

£ 1,706.16

Payment made since last summary & incl in balance below

EDF (Nov, Dec & Jan)	-£141.00
1 to 1 Football & Fitness (Oct)	-£342.07
1 to 1 Football & Fitness (Nov)	-£342.07

-£ 825.14

Authority required for the following:

1 to 1 Football & Fitness (Dec)	-£247.07
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-£ 247.07

Unpresented cheques inc in balance below

Sandham Memorial Village Hall (Oct)	-£10.00
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-£ 10.00

Balance at bank as at 16th January 2023 £ 4,624.65

Outstanding Invoices:

1 to 1 Football & Fitness £108.15 Jan

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 16th January 2023	£1,856.69
BAL PER SAVINGS A/C AS AT 16th January 2023	£3,025.03
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	£4,881.72

plus unpresented cheques	-£257.07
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Sub Total	<hr/>
	£4,624.65

PLUS CASH IN HAND (FLOATS)	£262.57
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<u>BALANCE PER CASH BOOK AS AT 16th January 2023</u>	<hr/>
	£4,887.22

BALANCE PER RECONCILIATION AS AT 1st April 2022	£9,819.56
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RECEIPTS	£6,043.84
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PAYMENTS	£10,976.18
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<u>BALANCE PER CASH BOOK AS AT 16th January 2023</u>	<hr/>
	£4,887.22

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: