

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 15th July 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

Monies received since last summary & incl in balance below

Bank Interest (Apr, May & Jun)	£11.25
Coldwaltham Parish Council (Apr, May & Jun)	£900.00
1 to 1 Football & Fitness monthly (Mar, Apr, May & Jun)	£489.30
1 to 1 Football & Fitness (holiday sessions)	£0.00
Watersfield Cricket Club	£286.00
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	£ 1,686.55

Payment made since last summary & incl in balance below

EDF (Apr, May Jun & Jul)	-£52.96
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
Sandham Memorial Village Hall	-£30.00
1 to 1 Football & Fitness (Apr)	-£400.40
Handy Charm	-£150.00
1 to 1 Football & Fitness (May)	-£251.68
	-£320.32
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	-£ 3,812.80

Authority required for the following:

1 to 1 Football & Fitness (June)

£ -

Unpresented cheques inc in balance below

£ -

Balance at bank as at 15th July 2024

£ 9,122.68

Outstanding Invoices:

1 to 1 Football & Fitness £123.80 July

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 15th July 2024	£6,038.89
BAL PER SAVINGS A/C AS AT 15th July 2024	£3,083.79
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	£9,122.68

plus unpresented cheques	£0.00
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Sub Total	<hr/>
	£9,122.68

PLUS CASH IN HAND (FLOATS)	£319.21
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<u>BALANCE PER CASH BOOK AS AT 15th July 2024</u>	<hr/>
	£9,441.89

BALANCE PER RECONCILIATION AS AT 1st April 2024	£11,164.14
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RECEIPTS	£1,936.55
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PAYMENTS	£3,658.80
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<u>BALANCE PER CASH BOOK AS AT 15th July 2024</u>	<hr/>
	£9,441.89

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: