

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 12th June 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)	£0.98	
		<hr/>
	£	0.98
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)	-£174.40	
Groundsman Salaries (May & Jun)	-£247.06	
EDF (Apr, May & Jun)	-£33.00	
1 to 1 Football & Fitness Groundsman Hours	-£82.10	
1 to 1 Football & Fitness Groundsman Hours	-£235.44	
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	-£	982.74
Authority required for the following:		
		<hr/>
	£	-
Unpresented cheques inc in balance below		
		<hr/>
	£	-
Balance at bank as at 12th June 2020	£	6,889.04
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Outstanding Invoices:		
1:1 Football & Fitness Monthly (Mar) - Cancelled- COVID	£102.50	AHPF/00187

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 12th June 2020	£3,871.06
BAL PER SAVINGS A/C AS AT 12th June 2020	£3,017.98
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	£6,889.04

plus unpresented cheques	£0.00
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Sub Total	<hr/>
	£6,889.04

PLUS CASH IN HAND (FLOATS)	£254.66
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<u>BALANCE PER CASH BOOK AS AT 12th June 2020</u>	<hr/>
	£7,143.70

BALANCE PER RECONCILIATION AS AT 1st April 2020	£8,125.46
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RECEIPTS	£0.98
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PAYMENTS	£982.74
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<u>BALANCE PER CASH BOOK AS AT 12th June 2020</u>	<hr/>
	£7,143.70

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: