

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 18th January 2022

Current A/c Balance as at 6th December 2021	£5,760.27	
Deposit A/c Balance as at 6th December 2021	£3,018.43	
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	£	8,778.70
<b><u>Monies received since last summary &amp; incl in balance below</u></b>		
Bank Interest (Dec)	£0.03	
Coldwaltham Parish Council (Dec)	£300.00	
1 to 1 Football & Fitness monthly (Dec & Jan)	£211.00	
1 to 1 Football & Fitness Sessions	£0.00	
Watersfield Football Club	£500.00	
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	£	1,011.03
<b><u>Payment made since last summary &amp; incl in balance below</u></b>		
EDF (Dec & Jan)	-£26.00	
1:1 Football & Fitness	-£204.93	
Sandham Memorial Village Hall	-£10.00	
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	-£	240.93
<b><u>Authority required for the following:</u></b>		
1:1 Football & Fitness	-£160.38	
Mr G Streeter	-£89.17	
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	-£	249.55
<b><u>Unpresented cheques inc in balance below</u></b>		
		<hr/>
	£	-
		<hr/>
<b><u>Balance at bank as at 18th January 2022</u></b>	<b>£</b>	<b><u>9,299.25</u></b>

### **Outstanding Invoices:**

Watersfield Cricket Club £244.00 final season pymt

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 18th January 2022	£6,530.34
BAL PER SAVINGS A/C AS AT 18th January 2022	£3,018.46
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	£9,548.80
plus unpresented cheques	<b>-£249.55</b>
Sub Total	<hr/>
	£9,299.25
PLUS CASH IN HAND (FLOATS)	£254.30
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<b><u>BALANCE PER CASH BOOK AS AT 18th January 2022</u></b>	<b>£9,553.55</b>
BALANCE PER RECONCILIATION AS AT 1st April 2021	£8,638.11
RECEIPTS	£8,052.34
PAYMENTS	£7,136.90
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<b><u>BALANCE PER CASH BOOK AS AT 18th January 2022</u></b>	<b>£9,553.55</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: