

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 22nd Sept 2025

Current A/c Balance as at 1st April 2025	£4,734.80
Deposit A/c Balance as at 1st April 2025	£3,115.77
	£ 7,850.57

Monies received since last summary & incl in balance below

Bank Interest (Apr, May, Jun, Jul & Aug)	£14.32
Coldwaltham Parish Council (Apr, May, Jun, Jul & Aug)	£1,500.00
1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug)	£650.00
1 to 1 Football & Fitness monthly (Mar 2024-25)	£123.80
Storrington Vipers (2024-25)	£177.00
Watersfield Football Club (2024-25)	£236.00
Southern Water Services	£250.00
Watersfield Football Club (2025-26)	£620.00
Watersfield Cricket Club	£372.00
Storrington Youth (Sat)	£155.00
West Chiltington & Thakeham CC	£510.00

£ 4,608.12

Payment made since last summary & incl in balance below

EDF (Apr, May & Jun)	-£140.91
EDF (July, Aug & Sept)	-£112.65
Matt Dingle	-£250.00
1 to 1 Football & Fitness (Mar)	-£228.80
Sandham Memorial Village Hall	-£30.00
1 to 1 Football & Fitness (Apr)	-£293.04
DFB Pest Control Ltd	-£135.00
1 to 1 Football & Fitness (May)	-£305.25
Ace 4 Ltd	-£475.00
1 to 1 Football & Fitness (July)	-£305.25

-£ 2,275.90

Authority required for the following:

Watersfield Cricket Club	-£200.00
Coldwaltham Parish Council	-£2,722.00
	-£ 2,922.00

Unpresented cheques inc in balance below

1 to 1 Football & Fitness (June)	-£268.62
1 to 1 Football & Fitness (August)	-£317.46
	-£ 586.08

Balance at bank as at 22nd Sept 2025

£ 6,674.71

Outstanding Invoices:

1 to 1 Football & Fitness	£130.00	September
Storrington Youth (Sun)	£225.00	1st half season fees

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RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 22nd Sept 2025	£7,052.70
BAL PER SAVINGS A/C AS AT 22nd Sept 2025	£3,130.09
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	£10,182.79
 plus unpresented cheques	 -£3,508.08
Sub Total	<hr/> £6,674.71
PLUS CASH IN HAND (FLOATS)	£271.88
 <u>BALANCE PER CASH BOOK AS AT 22nd Sept 2025</u>	 <u>£6,946.59</u>
 BALANCE PER RECONCILIATION AS AT 1st April 2025	 £7,872.45
RECEIPTS	£4,608.12
PAYMENTS	£5,533.98
 <u>BALANCE PER CASH BOOK AS AT 22nd Sept 2025</u>	 <u>£6,946.59</u>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: