

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
	<hr/> £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>	<hr/> £6,946.59
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BALANCE PER RECONCILIATION AS AT 1st April 2025	£7,872.45
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RECEIPTS	£4,608.12
PAYMENTS	£5,533.98

<u>BALANCE PER CASH BOOK AS AT 22nd Sept 2025</u>	<hr/> £6,946.59
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: