

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 22nd November 2021

Current A/c Balance as at 31st March 2021	£5,571.11	
Deposit A/c Balance as at 31st March 2021	£3,018.24	
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	£	8,589.35
<hr/> Monies received since last summary & incl in balance below		
Bank Interest (Apr, May, Jun, Jul, Aug, Sept & Oct)	£0.16	
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug, Sept & Oct)	£2,100.00	
1 to 1 Football & Fitness monthly (Apr, May, Jun, Jul & Aug)	£844.00	
1 to 1 Football & Fitness Sessions	£658.80	
Playground Donations	£1,900.60	
Watersfield Cricket Club	£244.00	
Watersfield Fotball Club	£500.00	
EDF Energy Refund	£93.72	
Storrington Youth Football	£150.00	
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	£	6,491.28
<hr/> Payment made since last summary & incl in balance below		
Caretaker Salaries (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov)	-£713.36	
EDF (Apr, May, Jun, Jul, Aug, Sept, Oct & Nov)	-£140.00	
1:1 Football & Fitness	-£209.28	
1:1 Football & Fitness	-£213.84	
1:1 Football & Fitness	-£249.48	
1:1 Football & Fitness	-£231.66	
Matt Dingle	-£250.00	
Coldwaltham Parish Council	-£3,257.82	
1:1 Football & Fitness	-£196.02	
1:1 Football & Fitness	-£178.20	
Adrian Faulkner	-£330.00	
Flash Trash Recycling	-£160.00	
1:1 Football & Fitness	-£213.84	
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	-£	6,343.50
<hr/> Authority required for the following:		
1:1 Football & Fitness	-£169.29	
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	-£	169.29
<hr/> Unpresented cheques inc in balance below		
		<hr/>
	£	-
		<hr/>
Balance at bank as at 22nd November 2021	£	8,567.84
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Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 22nd November 2021	£5,718.73
BAL PER SAVINGS A/C AS AT 22nd November 2021	£3,018.40
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	£8,737.13
plus unpresented cheques	-£169.29
Sub Total	<hr/>
	£8,567.84
PLUS CASH IN HAND (FLOATS)	£254.30
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<u>BALANCE PER CASH BOOK AS AT 22nd November 2021</u>	£8,822.14
BALANCE PER RECONCILIATION AS AT 1st April 2021	£8,638.11
RECEIPTS	£6,741.28
PAYMENTS	£6,557.25
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<u>BALANCE PER CASH BOOK AS AT 22nd November 2021</u>	£8,822.14

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: