

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 23rd September 2024

Current A/c Balance as at 31st March 2024	£8,176.39	
Deposit A/c Balance as at 31st March 2024	£3,072.54	
		£ 11,248.93
Monies received since last summary & incl in balance below		
Bank Interest (Apr, May, Jun, Jul & Aug)	£18.97	
Coldwaltham Parish Council (Apr, May, Jun, Jul, Aug & Sept)	£1,800.00	
1 to 1 Football & Fitness monthly (Mar, Apr, May Jun, Jul & Aug)	£736.90	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
Watersfield Cricket Club	£286.00	
Southern Water Survey Fees	£500.00	
Storrington Youth Team (23/24 season)	£56.00	
Con Coughlin Donation	£590.00	
Watersfield Football Club (24/25 season)	£590.00	
		£ 4,577.87
Payment made since last summary & incl in balance below		
EDF (Apr, May Jun, Jul, Aug & Sept)	-£79.44	
Coldwaltham Parish Council (2022/23 Overspend)	-£154.00	
Matt Dingle (Float)	-£250.00	
Coldwaltham Parish Council (Rubber Mulch)	-£1,870.00	
1 to 1 Football & Fitness (Mar)	-£333.44	
Sandham Memorial Village Hall	-£30.00	
1 to 1 Football & Fitness (Apr)	-£400.40	
Handy Charm	-£150.00	
1 to 1 Football & Fitness (May)	-£251.68	
1 to 1 Football & Fitness (June)	-£320.32	
1 to 1 Football & Fitness (July)	-£286.00	
Coldwaltham Parish Council (AH balance of Tractor)	-£1,114.44	
Coldwaltham Parish Council (AH funding for VAT)	-£3,907.00	
		-£ 9,146.72
Authority required for the following:		
1 to 1 Football & Fitness (Aug)	-£485.20	
		-£ 485.20
Unpresented cheques inc in balance below		
		£ -
Balance at bank as at 23rd September 2024		£ 6,194.88

Outstanding Invoices:

1 to 1 Football & Fitness	£123.80	July
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ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 23rd September 2024	£3,588.57
BAL PER SAVINGS A/C AS AT 23rd September 2024	£3,091.51
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	£6,680.08

plus unpresented cheques	-£485.20
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Sub Total	<hr/>
	£6,194.88

PLUS CASH IN HAND (FLOATS)	£319.21
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<u>BALANCE PER CASH BOOK AS AT 23rd September 2024</u>	<hr/>
	£6,514.09

BALANCE PER RECONCILIATION AS AT 1st April 2024	£11,164.14
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RECEIPTS	£4,827.87
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PAYMENTS	£9,477.92
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<u>BALANCE PER CASH BOOK AS AT 23rd September 2024</u>	<hr/>
	£6,514.09

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: