

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 26th September 2022

Current A/c Balance as at 30th August 2022	£6,653.18
Deposit A/c Balance as at 30th August 2022	£3,019.50

£ 9,672.68

Monies received since last summary & incl in balance below

Bank Interest (Aug)	£0.27
Coldwaltham Parish Council (Sept)	£300.00
1 to 1 Football & Fitness monthly (Aug)	£108.15
1 to 1 Football & Fitness (holiday sessions)	£0.00
Watersfield Football Club	£525.00
Watersfield Cricket Club	£250.00

£ 1,183.42

Payment made since last summary & incl in balance below

EDF (Sept)	-£47.00
Coldwaltham Parish Council (Newmoss Roofing)	-£2,900.00
N J Waymark	-£146.46
Sandham Memorial Village Hall (Aug)	-£10.00

-£ 3,103.46

Authority required for the following:

£ -

Unpresented cheques inc in balance below

1 to 1 Football & Fitness	-£266.07
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-£ 266.07

Balance at bank as at 26th September 2022

£ 7,486.57

Outstanding Invoices:

1 to 1 Football & Fitness £108.15 Sept

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 26th September 2022	£4,732.87
BAL PER SAVINGS A/C AS AT 26th September 2022	£3,019.77
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	£7,752.64
plus unpresented cheques	-£266.07
Sub Total	<hr/>
	£7,486.57
PLUS CASH IN HAND (FLOATS)	£262.57
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<u>BALANCE PER CASH BOOK AS AT 26th September 2022</u>	£7,749.14
BALANCE PER RECONCILIATION AS AT 1st April 2022	£9,819.56
RECEIPTS	£3,862.98
PAYMENTS	£5,933.40
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<u>BALANCE PER CASH BOOK AS AT 26th September 2022</u>	£7,749.14

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: