

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 4th December 2020

Current A/c Balance as at 31st March 2020	£4,853.80	
Deposit A/c Balance as at 31st March 2020	£3,017.00	
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	£	7,870.80
Monies received since last summary & incl in balance below		<hr/>
Bank Interest (Apr to Oct)	£1.14	
1 to 1 Football & Fitness (July to Oct)	£422.00	
Watersfield Cricket Club	£244.00	
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	£	667.14
Payment made since last summary & incl in balance below		<hr/>
Caretaker Salaries (Apr)	-£84.52	
Caretaker Salaries (Apr) correction	-£2.69	
Groundsman Salaries (Apr)	-£116.31	
Groundsman Salaries (Apr) correction	-£7.22	
Caretaker Salaries (May to Nov)	-£697.60	
Groundsman Salaries (May Jun & Jul)	-£370.59	
EDF (Apr to Oct)	-£104.00	
1 to 1 Football & Fitness Groundsman Hours (Mar)	-£82.10	
1 to 1 Football & Fitness Groundsman Hours (Apr & May)	-£235.44	
1 to 1 Football & Fitness Groundsman Hours (Jun)	-£226.72	
1 to 1 Football & Fitness Groundsman Hours (Jul)	-£235.44	
1 to 1 Football & Fitness Groundsman Hours (Aug)	-£209.28	
1 to 1 Football & Fitness Groundsman Hours (Sept)	-£209.28	
1 to 1 Football & Fitness Groundsman Hours (Oct)	-£191.84	
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	-£	2,773.03
Authority required for the following:		<hr/>
Steve Dingle	-£310.00	
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	-£	310.00
Unpresented cheques inc in balance below		<hr/>
Southdown Pest Control	-£50.00	
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	-£	50.00
Balance at bank as at 4th December 2020	£	5,404.91
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Outstanding Invoices:		<hr/>

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 4th December 2020	£2,746.77
BAL PER SAVINGS A/C AS AT 4th December 2020	£3,018.14
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	£5,764.91
plus unpresented cheques	-£360.00
Sub Total	<hr/>
	£5,404.91
PLUS CASH IN HAND (FLOATS)	£254.66
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<u>BALANCE PER CASH BOOK AS AT 4th December 2020</u>	£5,659.57
BALANCE PER RECONCILIATION AS AT 1st April 2020	£8,125.46
RECEIPTS	£667.14
PAYMENTS	£3,133.03
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<u>BALANCE PER CASH BOOK AS AT 4th December 2020</u>	£5,659.57

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: