

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 30th April 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
Monies received since last summary & incl in balance below	
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Bank Interest (Apr)	£0.00
Coldwaltham Parish Council (Apr)	£300.00
1 to 1 Football & Fitness	£0.00
Playground Donations	£249.15
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	£ 549.15
Payment made since last summary & incl in balance below	
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Caretaker Salaries (Apr)	-£89.17
EDF (Apr)	-£19.00
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	-£ 108.17
Authority required for the following:	
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1:1 Football & Fitness	-£209.28
1:1 Football & Fitness	-£213.84
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	-£ 423.12
Unpresented cheques inc in balance below	
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	£ -
Balance at bank as at 30th April 2021	<hr/>
	£ 8,607.21
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Outstanding Invoices:

1:1 Football & Fitness	£164.70	Holiday Hire
1:1 Football & Fitness	£164.70	Holiday Hire
1:1 Football & Fitness	£105.50	Monthly Hire Fee (Apr)
1:1 Football & Fitness	£105.50	Monthly Hire Fee (May)

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

	Playground Donations	£4,606.37
	General Balance	£1,405.72
BAL PER CURRENT A/C AS AT 30th April 2021		£6,012.09
BAL PER SAVINGS A/C AS AT 30th April 2021		£3,018.24
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		£9,030.33
plus unpresented cheques		-£423.12
Sub Total		<hr/>
		£8,607.21
PLUS CASH IN HAND (FLOATS)		£48.76
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<u>BALANCE PER CASH BOOK AS AT 30th April 2021</u>		£8,655.97
BALANCE PER RECONCILIATION AS AT 1st April 2021		£8,638.11
RECEIPTS		£549.15
PAYMENTS		£531.29
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<u>BALANCE PER CASH BOOK AS AT 30th April 2021</u>		£8,655.97

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: