

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 6th January 2021

Current A/c Balance as at 12th December 2020	£2,417.77	
Deposit A/c Balance as at 12th December 2020	£3,018.14	
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		£ 5,435.91
Monies received since last summary & incl in balance below		<hr/>
Bank Interest (Dec)	£0.03	
1 to 1 Football & Fitness	£0.00	
		<hr/>
		£ 0.03
Payment made since last summary & incl in balance below		<hr/>
Caretaker Salaries (Jan)	-£87.20	
EDF (Jan)	£0.00	
1 to 1 Football & Fitness Groundsman Hours (Nov & Dec)	-£331.36	
		<hr/>
		-£ 418.56
Authority required for the following:		<hr/>
		<hr/>
		£ -
Unpresented cheques inc in balance below		<hr/>
Southdown Pest Control (redrawn 12/12/20)	-£50.00	
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		-£ 50.00
Balance at bank as at 6th January 2021	£ 4,967.38	<hr/> <hr/>

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 6th January 2021	£1,999.21
BAL PER SAVINGS A/C AS AT 6th January 2021	£3,018.17
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	£5,017.38
plus unpresented cheques	-£50.00
Sub Total	<hr/>
	£4,967.38
PLUS CASH IN HAND (FLOATS)	£254.66
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<u>BALANCE PER CASH BOOK AS AT 6th January 2021</u>	£5,222.04
BALANCE PER RECONCILIATION AS AT 1st April 2020	£8,125.46
RECEIPTS	£667.17
PAYMENTS	£3,570.59
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<u>BALANCE PER CASH BOOK AS AT 6th January 2021</u>	£5,222.04

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: