

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 8th October 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	
	<hr/>	£ 7,870.80
Monies received since last summary & incl in balance below		
<hr/>		
Bank Interest (Apr to Oct)	£1.11	
1 to 1 Football & Fitness (July to Oct)	£422.00	
Watersfield Cricket Club	£244.00	
	<hr/>	£ 667.11
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)	-£610.40	
Groundsman Salaries (May Jun & Jul)	-£370.59	
EDF (Apr to Oct)	-£85.00	
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	
	<hr/>	-£ 2,474.99
Authority required for the following:		
<hr/>		
	-£191.84	
	<hr/>	-£ 191.84
Unpresented cheques inc in balance below		
<hr/>		
Southdown Pest Control	-£50.00	
	<hr/>	-£ 50.00
Balance at bank as at 8th October 2020	<hr/>	<hr/> £ 5,821.08 <hr/>
Outstanding Invoices:	<hr/>	

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 8th October 2020	£3,044.81
BAL PER SAVINGS A/C AS AT 8th October 2020	£3,018.11
	<hr/>
	£6,062.92

plus unpresented cheques	-£241.84
--------------------------	----------

Sub Total	<hr/>
	£5,821.08

PLUS CASH IN HAND (FLOATS)	£254.66
----------------------------	---------

<u>BALANCE PER CASH BOOK AS AT 8th October 2020</u>	<hr/>
	£6,075.74

BALANCE PER RECONCILIATION AS AT 1st April 2020	£8,125.46
---	-----------

RECEIPTS	£667.11
----------	---------

PAYMENTS	£2,716.83
----------	-----------

<u>BALANCE PER CASH BOOK AS AT 8th October 2020</u>	<hr/>
	£6,075.74

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: