

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 8th November 2022

Current A/c Balance as at 31st October 2022	£980.38	
Deposit A/c Balance as at 31st October 2022	£3,020.32	
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	£	4,000.70
Monies received since last summary & incl in balance below		<hr/>
Bank Interest (Oct)	£0.98	
Coldwaltham Parish Council ()	£0.00	
1 to 1 Football & Fitness monthly (Oct)	£108.15	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
		<hr/>
	£	109.13
Payment made since last summary & incl in balance below		<hr/>
EDF ()	£0.00	
		<hr/>
	£	-
Authority required for the following:		<hr/>
1 to 1 Football & Fitness (Oct)	-£342.07	
		<hr/>
	-£	342.07
Unpresented cheques inc in balance below		<hr/>
Sandham Memorial Village Hall (Oct)	-£10.00	
		<hr/>
	-£	10.00
Balance at bank as at 8th November 2022		<hr/>
	£	<u><u>3,757.76</u></u>
Outstanding Invoices:		<hr/>
1 to 1 Football & Fitness	£108.15	Nov

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 8th November 2022	£1,088.53
BAL PER SAVINGS A/C AS AT 8th November 2022	£3,021.30
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	£4,109.83
plus unpresented cheques	-£352.07
Sub Total	<hr/>
	£3,757.76
PLUS CASH IN HAND (FLOATS)	£262.57
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<u>BALANCE PER CASH BOOK AS AT 8th November 2022</u>	£4,020.33
BALANCE PER RECONCILIATION AS AT 1st April 2022	£9,819.56
RECEIPTS	£4,446.81
PAYMENTS	£10,246.04
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<u>BALANCE PER CASH BOOK AS AT 8th November 2022</u>	£4,020.33

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: