

# 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	
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	£	7,870.80
<b>Monies received since last summary &amp; incl in balance below</b>		<hr/>
Bank Interest (Apr, May, Jun, Jul, Aug, Sept)	£1.09	
1 to 1 Football & Fitness (July, Aug, Sept)	£316.50	
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	£	317.59
<b>Payment made since last summary &amp; incl in balance below</b>		<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 Jun, Jul, Aug, Sept, Oct)	-£523.20	
Groundsman Salaries (May Jun & Jul)	-£370.59	
EDF (Apr, May Jun, Jul, Aug, Sept, 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	
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	-£	2,178.51
<b>Authority required for the following:</b>		<hr/>
1 to 1 Football & Fitness Groundsman Hours (Sept)	-£209.28	
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	-£	209.28
<b>Unpresented cheques inc in balance below</b>		<hr/>
Southdown Pest Control	-£50.00	
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	-£	50.00
<b>Balance at bank as at 8th October 2020</b>		<hr/>
	£	<b>5,750.60</b>
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<b>Outstanding Invoices:</b>		<hr/>
1:1 Football & Fitness Monthly (Oct)	£105.50	AHPF/00193

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 8th October 2020	£2,991.79
BAL PER SAVINGS A/C AS AT 8th October 2020	£3,018.09
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	£6,009.88
plus unpresented cheques	<b>-£259.28</b>
Sub Total	<hr/>
	£5,750.60
PLUS CASH IN HAND (FLOATS)	£254.66
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<b><u>BALANCE PER CASH BOOK AS AT 8th October 2020</u></b>	<b>£6,005.26</b>
BALANCE PER RECONCILIATION AS AT 1st April 2020	£8,125.46
RECEIPTS	£317.59
PAYMENTS	£2,437.79
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<b><u>BALANCE PER CASH BOOK AS AT 8th October 2020</u></b>	<b>£6,005.26</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: