

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 11th May 2026

Current A/c Balance as at 1st April 2026	£1,953.23	
Deposit A/c Balance as at 1st April 2026	£3,147.83	
		<hr/>
	£	5,101.06
<b>Monies received since last summary &amp; incl in balance below</b>		<hr/>
Bank Interest (Apr)	£2.20	
Coldwaltham Parish Council (Apr)	£150.00	
1 to 1 Football & Fitness monthly (Apr)	£139.75	
		<hr/>
	£	291.95
<b>Payment made since last summary &amp; incl in balance below</b>		<hr/>
EDF (Apr & May)	-£47.76	
Sandham Hall	-£31.00	
		<hr/>
	-£	78.76
<b>Authority required for the following:</b>		<hr/>
1-1 Football & Fitness	-£329.67	
1-1 Football & Fitness	-£360.08	
		<hr/>
	-£	689.75
<b>Unpresented cheques inc in balance below</b>		<hr/>
		<hr/>
	£	-
<b>Balance at bank as at 11th May 2026</b>	<b>£</b>	<b>4,624.50</b>
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### **Outstanding Invoices:**

Storrington Vipers (Sun) £135.00 2nd half Season Fees

**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 11th May 2026	£2,164.22
BAL PER SAVINGS A/C AS AT 11th May 2026	£3,150.03
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	£5,314.25
plus unpresented cheques	<b>-£689.75</b>
Sub Total	<hr/>
	£4,624.50
PLUS CASH IN HAND (FLOATS)	£83.57
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<b><u>BALANCE PER CASH BOOK AS AT 11th May 2026</u></b>	<b>£4,708.07</b>
BALANCE PER RECONCILIATION AS AT 1st April 2026	£5,184.63
RECEIPTS	£291.95
PAYMENTS	£768.51
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<b><u>BALANCE PER CASH BOOK AS AT 11th May 2026</u></b>	<b>£4,708.07</b>

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: