

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 13th March 2023

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
<hr/> Monies received since last summary & incl in balance below		
Bank Interest (Oct, Nov, Dec, Jan & Feb)	£8.92	
Coldwaltham Parish Council (Nov, Dec, Jan & Feb)	£1,200.00	
1 to 1 Football & Fitness monthly (Oct, Nov, Dec, Jan, Feb & Mar)	£648.90	
1 to 1 Football & Fitness (holiday sessions)	£0.00	
EDF Energy Household Refunds	£467.00	
Watersfield Football Club	£500.00	
Storrington Youth Team	£77.00	
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	£	2,901.82
<hr/> Payment made since last summary & incl in balance below		
EDF (Nov, Dec, Jan, Feb & Mar)	-£235.00	
1 to 1 Football & Fitness (Oct)	-£342.07	
1 to 1 Football & Fitness (Nov)	-£342.07	
1 to 1 Football & Fitness (Dec)	-£247.07	
1 to 1 Football & Fitness (Jan)	-£209.07	
Chris Glithero	-£29.67	
Horsham District Council	-£151.84	
Crane Hire	-£202.24	
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	-£	1,759.03
<hr/> Authority required for the following:		
1:1 Football & Fitness (Feb)	-£266.07	
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	-£	266.07
<hr/> Unpresented cheques inc in balance below		
Sandham Memorial Village Hall (Mar)	-£10.00	
Sandham Memorial Village Hall (Oct)	-£10.00	
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	-£	20.00
<hr/> Balance at bank as at 13th March 2023		
	£	<u>4,857.42</u>

Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 13th March 2023	£2,114.25
BAL PER SAVINGS A/C AS AT 13th March 2023	£3,029.24
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	£5,143.49
plus unpresented cheques	-£286.07
Sub Total	<hr/>
	£4,857.42
PLUS CASH IN HAND (FLOATS)	£221.23
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<u>BALANCE PER CASH BOOK AS AT 13th March 2023</u>	£5,078.65
BALANCE PER RECONCILIATION AS AT 1st April 2022	£9,819.56
RECEIPTS	£7,239.50
PAYMENTS	£11,980.41
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<u>BALANCE PER CASH BOOK AS AT 13th March 2023</u>	£5,078.65

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: