

ALBAN HEAD PLAYING FIELDS

FINANCIAL STATEMENT - 13th July 2026

Current A/c Balance as at 11th May 2026	£2,164.22
Deposit A/c Balance as at 11th May 2026	£3,150.03

£	5,314.25
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Monies received since last summary & incl in balance below

Bank Interest (May & Jun)	£4.48
Coldwaltham Parish Council (May & Jun)	£300.00
1 to 1 Football & Fitness monthly (May & Jun)	£279.50
Watersfield Cricket Club	£399.90
Watersfield Cricket Club (Mower Payment due to PC)	£191.46
Watersfield Football Club (25/26 season)	£62.00

£	1,237.34
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Payment made since last summary & incl in balance below

EDF (Jun & Jul)	-£47.76
1-1 Football & Fitness (Mar)	-£329.67
1-1 Football & Fitness (Apr)	-£360.08

-£	737.51
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Authority required for the following:

1-1 Football & Fitness (May)	-£372.94
Matt Dingle	-£250.00
Parish Council	-£191.46

-£	814.40
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Unpresented cheques inc in balance below

£	-
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Balance at bank as at 13th July 2026

£	4,999.68
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Outstanding Invoices:

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 13th July 2026	£2,659.57
BAL PER SAVINGS A/C AS AT 13th July 2026	£3,154.51
	£5,814.08

plus unpresented cheques	-£814.40
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Sub Total	£4,999.68
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PLUS CASH IN HAND (FLOATS)	£333.57
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<u>BALANCE PER CASH BOOK AS AT 13th July 2026</u>	£5,333.25
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BALANCE PER RECONCILIATION AS AT 1st April 2026	£5,184.63
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RECEIPTS	£1,779.29
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PAYMENTS	£1,630.67
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<u>BALANCE PER CASH BOOK AS AT 13th July 2026</u>	£5,333.25
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Signed:

Clerk & Financial Officer

Date:

Chairman

Date: