

# ALBAN HEAD PLAYING FIELDS

## FINANCIAL STATEMENT - 9th May 2022

Current A/c Balance as at 31st March 2022	£6,931.47	
Deposit A/c Balance as at 31st March 2022	£3,018.54	
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	£	9,950.01

### Monies received since last summary & incl in balance below

Bank Interest	£0.21	
Coldwaltham Parish Council	£300.00	
1 to 1 Football & Fitness monthly (Apr)	£108.15	
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	£	408.36

### Payment made since last summary & incl in balance below

EDF (Apr)	-£94.00	
Sandham Memorial Village Hall	-£10.00	
1:1 Football & Fitness - Grounds caretaker (Feb)	-£311.92	
1:1 Football & Fitness - Grounds caretaker (Mar)	-£294.10	
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	-£	710.02

### Authority required for the following:

1:1 Football & Fitness - Grounds caretaker (Apr)	-£332.57	
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	-£	332.57

### Unpresented cheques inc in balance below

	£	-
		<hr/>
<b>Balance at bank as at 9th May 2022</b>	<b>£</b>	<b>9,315.78</b>
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### Outstanding Invoices:

1 to 1 Football & Fitness	£108.15
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**ALBAN HEAD PLAYING FIELDS**

**RECONCILIATION TO BANK - PAGE 1**

BAL PER CURRENT A/C AS AT 9th May 2022	£6,629.60
BAL PER SAVINGS A/C AS AT 9th May 2022	£3,018.75
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	£9,648.35

plus unpresented cheques	<b>-£332.57</b>
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Sub Total	<hr/>
	£9,315.78

PLUS CASH IN HAND (FLOATS)	£191.47
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<b><u>BALANCE PER CASH BOOK AS AT 9th May 2022</u></b>	<hr/>
	£9,507.25

BALANCE PER RECONCILIATION AS AT 1st April 2022	£9,819.56
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RECEIPTS	£408.36
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PAYMENTS	£720.67
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<b><u>BALANCE PER CASH BOOK AS AT 9th May 2022</u></b>	<hr/>
	£9,507.25

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: