## APPENDIX A

FINANCIAL STATEMENT - 12th May 2025		
Balances at last meeting 1st April 2025		
Current Account	67.067.06	
Business Reserve	£7,067.06 £4,312.87	
		£11,379.9
Monies received since last meeting & incl in balance below		
Bank Interest (Apr)	£6.50	
Post Office Donation to Bank	£85.00	
Post Office Pot	£140.00	
Crowdfunding PO Donation	£1,050.00	
Individual Donations	£1,100.00	
Precept VAT Refund	£9,644.25 £234.11	
	£234.11	
		£12,259.8
Payment made since last meeting & incl in balance below		
Clerk Salary (Apr)	-£395.95	
Clerk Office Allowance (Apr)	-£20.00	
Alban Head Manager Salary (Apr)	-£250.00	
Alban Head Playing Field (Apr)	-£300.00	
Lloyds Bank Charges (Apr)	-£6.75	
Crowdfunder Charges	-£32.88	
Consentino Outreach (Feb)	-£360.00	
Consentino Outreach (Mar)	-£270.00	
HM Revenue & Customs Bury CE Primary School	-£198.60 -£200.00	
TM Mowers	-£1,092.24	
Sandham Memorial Village Hall	-£30.00	
Andrew Davies	-£1,000.00	
Smithe & Co	-£420.00	
Consentino Outreach (Apr)	-£360.00	
		-£4,936.4
Authority required for the following:		
Sandham Memorial Village Hall	-£60.00	
WSALC	-£354.43	
Mrs LD Sherlock-Fuidge	-£122.23	
Unpresented Cheques Included in Balance below		-£536.6
		£0.0
Balances at Bank as at 12th May 2025		£18,166.7

FINANCIAL STATEMENT - 12th May 202	5	
RECONCILIATION TO BANK - PAGE 1		
BAL PER CURRENT A/C AS AT 12th May 2025 BAL PER SPECIAL RESERVE A/C AS AT 12th May 20 BAL PER POST OFFICE RESERVE A/C AS AT 12th Ma		£14,384.00 £4,319.37
		£18,703.37
LESS CHEQUES NOT YET PRESENTED		-£536.66
BALANCE PER CASH BOOK AS AT 12th May 2025		£18,166.71
BALANCE PER CASH BOOK AS AT 1st April 2025		£9,697.69
RECEIPTS		£12,259.86
PAYMENTS		£3,790.84
BALANCE PER CASH BOOK AS AT 12th May 2025		£18,166.71
Signed:		
Clerk & Financial Officer	Date:	
Chairman	Date:	

## APPENDIX B

Monies received since last summary & incl in balance below         6           Bank Interest (Apr)         £ 3.12           Coldwaltham Parish Council (Apr)         £ 300.00           1 to 1 Football & Fitness monthly (Mar 2024-25)         £ 123.30           1 to 1 Football & Fitness monthly (Mar 2024-25)         £ 123.30           E         556           Payment made since last summary & incl in balance below         £           EDF (Apr)         £ 233.94           Matt Dingie         £ 228.00           1 to 1 Football & Fitness (Mar)         £ 228.00           Sandham Memorial Village Hall         £ 30.00           1 to 1 Football & Fitness (Mar)         £ 228.80           Sandham Memorial Village Hall         £ 30.00           1 to 1 Football & Fitness (Mar)         £ 228.80           Sandham Memorial Village Hall         £ 30.00           1 to 1 Football & Fitness (Apr)         £ 233.04           1 to 1 Football & Fitness (Apr)         £ 233.04           1 to 1 Football & Fitness (Apr)         £ 233.04           1 to 1 Football & Fitness (Apr)         £ 233.04           1 to 1 Football & Fitness (Apr)         £ 233.04           1 to 1 Football & Fitness (Apr)         £ 233.04           1 to 1 Football & Fitness (Apr)         £ 233.04 <t< th=""><th>ALBAN HEAD PLAYING FIELD</th><th>5</th><th></th><th></th></t<>	ALBAN HEAD PLAYING FIELD	5		
Current A/c Balance as at 1st April 2025 E4.734.80 Deposit A/c Balance as at 1st April 2025 E3.115.77 Context Deposit A/c Balance last summary & incl in balance below Bank Interest (Apr.) E3.12 Coldwaltham Parish Council (Apr.) E300.00 1 to 1 Football & Fitness monthly (Apr.) E130.00 1 to 1 Football & Fitness monthly (Mar 2024-25) E123.80 EDF (Apr.) E33.94 EDF (Apr.) E433.94 EDF (Apr.) E433.94 E0F (Apr.) E433.94				
Deposit A/C Balance as at 1st April 2025       £3,115.77         Monies received since last summary & incl in balance below       8         Bank Interest (Apr )       £3.12         Coldwatham Parish Council (Apr)       £3000         1 to 1 Football & Fitness monthly (Mar 2024-25)       £123.80         E       556         Payment made since last summary & incl in balance below       2         EDF (Apr)       £23.94         1 to 1 Football & Fitness (Mar)       £238.94         Sandham Memorial Village Hall       £30.00         1 to 1 Football & Fitness (Mar)       £230.00         Sandham Memorial Village Hall       £30.00         1 to 1 Football & Fitness (Mar)       £233.94         Sandham Memorial Village Hall       £30.00         1 to 1 Football & Fitness (Apr)       £233.04         2       2         2       2         2       2         3       2         3       2         4       2         2       2         3       2         4       2         5       602         4       2         4       2         5       602         4<	FINANCIAL STATEMENT - 12th N	lay 2025		
Deposit A/c Balance as at 1st April 2025       £3,115.77         Monies received since last summary & incl in balance below       8         Bank Interest (Apr )       £3.12         Coldwattham Parish Council (Apr)       £3.00         1 to 1 Football & Fitness monthly (Apr)       £130.00         1 to 1 Football & Fitness monthly (Mar 2024-25)       £123.80         EDF (Apr)       £93.94         1 to 1 Football & Fitness (Mar)       £230.00         EDF (Apr)       £238.00         1 to 1 Football & Fitness (Mar)       £238.00         Sandham Memorial Village Hall       £230.00         1 to 1 Football & Fitness (Mar)       £233.04         Sandham Memorial Village Hall       £30.00         1 to 1 Football & Fitness (Apr)       £233.04         200       200         201 Football & Fitness (Apr)       £233.04         201 Football & Fitness (Apr) <td>Current A/c Balance as at 1st April 2025</td> <td>£4 734 80</td> <td></td> <td></td>	Current A/c Balance as at 1st April 2025	£4 734 80		
Monies received since last summary & incl in balance below       £       7,850         Bank Interest (Apr )       £3.12       £300.00       1         Coldwaltham Parish Council (Apr)       £300.00       1       £101       £102.00       1         1 to 1 Football & Fitness monthly (Mar 2024-25)       £123.80       2       2       2         EDF (Apr)       £93.94       2       2       2       2       2         EDF (Apr)       £233.94       2 <th></th> <th></th> <th></th> <th></th>				
Monies received since last summary & incl in balance below       6.12         Bank Interest (Apr)       £3.12         Coldwaltham Parish Council (Apr)       £130.00         1 to 1 Football & Fitness monthly (Mar 2024-25)       £123.80         I to 1 Football & Fitness monthly (Mar 2024-25)       £123.80         E       556         Payment made since last summary & incl in balance below       1         EDF (Apr)       .493.94         Att Dingle       .4228.80         Sandham Memorial Village Hall       .4230.00         Lot 1 Football & Fitness (Mar)       .4228.80         Sandham Memorial Village Hall       .430.00         Lot 1 Football & Fitness (Apr)       .428.80         Sandham Memorial Village Hall       .430.00         Lot 1 Football & Fitness (Apr)       .428.80         Lot 1 Football & Fitness (Apr)       .428.80 <t< td=""><td>Deposit Arc balance as at 1st April 2025</td><td>23,113.77</td><td></td><td></td></t<>	Deposit Arc balance as at 1st April 2025	23,113.77		
Coldwaitham Parish Council (Apr)         £300.00           1 to 1 Football & Fitness monthly (Apr)         £130.00           1 to 1 Football & Fitness monthly (Mar 2024-25)         £123.80           2         2           2         556           Payment made since last summary & incl in balance below         2           EDF (Apr)         493.94           Matt Dingle         4228.80           2         4228.80           Sandham Memorial Village Hall         430.00           2         2           4         430.00           2         430.00           2         430.00           2         430.00           2         430.00           2         430.00           2         430.00           2         430.00           2         430.00           2         430.00           2         430.00           2         430.00           2         430.00           2         440.00           3         440.00           3         440.00           3         450.00           3         450.00           3         450.	Monies received since last summary & incl in balance below		£	7,850.5
Coldwaitham Parish Council (Apr)         £ 300.00           1 to 1 Football & Fitness monthly (Mar 2024-25)         £ 123.80           I to 1 Football & Fitness monthly (Mar 2024-25)         £ 123.80           I to 1 Football & Fitness monthly (Mar 2024-25)         £ 123.80           I to 1 Football & Fitness monthly (Mar 2024-25)         £ 556           Payment made since last summary & incl in balance below         I           EDF (Apr)         -253.94           Matt Dingle         -2526.00           1 to 1 Football & Fitness (Mar)         -2526.00           Sandham Memorial Village Hall         -200.00           Authority required for the following:         -           1 to 1 Football & Fitness (Apr)         -           2         -           2         -           2         -           2         -           3         -           4         -           5	Bank Interest (Apr )	£3.12		
1 to 1 Football & Fitness monthly (Mar 2024-25)       £ 130.00         1 to 1 Football & Fitness monthly (Mar 2024-25)       £ 123.80         2       2         2       2         2       2         2       556         Payment made since last summary & incl in balance below       2         2       2         2       4         4       4225.00         4       4228.80         2       3         4       4200.00         4       4200.00         4       4200.00         4       4200.00         5       602         2       2         2       2         2       2         2       2         3       2         3       2         3       2         3       4         4       430.00         4       430.00         4       430.00         4       430.00         4       430.00         4       430.00         4       430.00         4       430.00         4       430.00 <td></td> <td>£300.00</td> <td></td> <td></td>		£300.00		
1 to 1 Football & Fitness monthly (Mar 2024-25)         £ 123.80           Image: State in the state in				
Payment made since last summary & incl in balance below       -         EDF (Apr)       -£93.94         Matt Dingle       -£228.80         1 to 1 Football & Fitness (Mar)       -£228.80         Sandham Memorial Village Hall       -£30.00         Authority required for the following:       -         1 to 1 Football & Fitness (Apr)       -£293.04         Unpresented cheques inc in balance below       -         Unpresented cheques inc in balance below       -         Balance at bank as at 12th May 2025       £ 7,511.7         Outstanding Invoices:       -		£123.80		
EDF (Apr)			£	556.9
EDF (Apr)				
Mati Dingle 4250.00 1 to 1 Football & Fitness (Mar) 4228.80 Sandham Memorial Village Hall 630.00 Authority required for the following: 1 to 1 Football & Fitness (Apr) 4223.04 Unpresented cheques inc in balance below 4200 Balance at bank as at 12th May 2025 2 Outstanding Invoices:	Payment made since last summary & incl in balance below			
1 to 1 Football & Fitness (Mar)       -£228.80         Sandham Memorial Village Hall       -£30.00         -       -£30.00         -       - </td <td>EDF (Apr)</td> <td>-£93.94</td> <td></td> <td></td>	EDF (Apr)	-£93.94		
Sandham Memorial Village Hall       -£30.00         230.00       -£30.00         230.00       -£30.00         230.00       -£30.00         2400       -	Matt Dingle	-£250.00		
Authority required for the following:       -£       602         1 to 1 Football & Fitness (Apr)       -£293.04       -         Unpresented cheques inc in balance below       -       -         Balance at bank as at 12th May 2025       £       7,511.7         Outstanding Invoices:       -       -       -	1 to 1 Football & Fitness (Mar)	-£228.80		
Authority required for the following:	Sandham Memorial Village Hall	-£30.00		
1 to 1 Football & Fitness (Apr)       -£293.04         -£293.04       -         -       -         Unpresented cheques inc in balance below       -         -       -         Balance at bank as at 12th May 2025       £         0utstanding Invoices:       -         -       -			-£	602.7
Unpresented cheques inc in balance below       £       293.         Unpresented cheques inc in balance below       1       1         Balance at bank as at 12th May 2025       £       7,511.7         Outstanding Invoices:       1       1	Authority required for the following:			
Unpresented cheques inc in balance below       Image: Constraint of the second se	1 to 1 Football & Fitness (Apr)	-£293.04		
Unpresented cheques inc in balance below       Image: Constraint of the second se			<u> </u>	202.0
Balance at bank as at 12th May 2025 £ 7,511.7 Outstanding Invoices:	Unpresented cheques inc in balance below		-2	293.0
Balance at bank as at 12th May 2025 £ 7,511.7 Outstanding Invoices:				
Outstanding Invoices:			£	-
	Balance at bank as at 12th May 2025		£	7,511.71
	Outstanding Invoices:			
1 to 1 Football & Fitness £130.00 May				

ALBAN HEAD PLAYING FIELDS	
RECONCILIATION TO BANK - PAGE 1	
BAL PER CURRENT A/C AS AT 12th May 2025	£4,685.86
BAL PER SAVINGS A/C AS AT 12th May 2025	£3,118.89
	£7,804.75
plus unpresented cheques	-£293.04
Sub Total	£7,511.71
PLUS CASH IN HAND (FLOATS)	£271.88
BALANCE PER CASH BOOK AS AT 12th May 2025	£7,783.59
BALANCE PER RECONCILIATION AS AT 1st April 2024	£7,872.45
RECEIPTS	£556.92
PAYMENTS	£645.78
BALANCE PER CASH BOOK AS AT 12th May 2025	£7,783.59
Signed:	
Clerk & Financial Officer	Date:
Chairman	Date: