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| Appendix 1 APC Account | | | | |
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| Schedule of payments since the last meeting (17th July 2025) | | | | |
|  | |  |  |  |
| TR01 | **21 July 25** | Sussex Land Services | Grass Cutting | 240.42 |
| CH01 | **21 July 25** | Service charge | Bank | 4.25 |
| DD01 | **24 July 25** | HMRC | PAYE | 210.80 |
| TR02 | **01 Aug 25** | Salary July | Salary | 252.81 |
| CH02 | **19 Aug 25** | Service charge | Bank | 4.25 |
| TR03 | **26 Aug 25** | Salary Aug | Salary | 299.61 |
|  | **26 Aug 25** | Sussex Land Services | Grass Cutting | 288.50 |
| DD02 | **01 Sep 25** | **PWL** | **Sep Payment** | **1367.75** |
| Total Payments | |  |  | **£2,668.39** |

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| Schedule of receipts since the last meeting (17th July 2025) | | | | |
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| INC01 | **18 Aug 25** | Ashurst Football | Pitch hire | **£375.00** |
| Total Receipts | |  |  | **£375** |

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| Bank Reconciliation as at 18th Sep 2025 | |
| Balance per Bank Statement | **£19,927.35** |
| Add: Outstanding receipts | £ |
| Less: Outstanding payments | £ |
| Adjusted balance as at 18th Sep 2025 | **£19,927.35** |
|  |  |
| Cashbook balance as at 17th July 2025 | **£22,220.74** |
| Plus Receipts for the period | £375.00 |
| Less Payments for the period | (£2,668.39) |
| Cashbook Balance as at 18th Sep 2025 | **£19,927.35** |

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| Appendix 2 Recreation Ground Account | | | |
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| Schedule of payments since the last meeting (17th July 2025) | | | |
| 28 July 25 | EDF | Electricity | £60.00 |
| 28 Aug 25 | EDF | Electricity | £60.00 |
| Total Payments | | | **£120.00** |

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| Schedule of receipts since the last meeting (17th July 2025) | | | |
|  |  |  |  |
| Total Receipts | | **£0** | |
|  | |  | |
| Bank Reconciliation as at 18th Sep 2025 | | | |
| Balance per Bank Statement | | **£12425.26** | |
| Add: Outstanding receipts | | £0.00 | |
| Less: Outstanding payments | | £0.00 | |
| Adjusted balance as at 18th Sep 2025 | | **£12545.26** | |
|  | |  | |
| Cashbook balance as at 17th July 2025 | | **£12425.26** | |
| Plus Receipts for the period | | £ | |
| Less Payments for the Period | | £120.00 | |
| Cashbook balance as at 17th July 2025 | | **£12425.26** | |