CSSC Sports & Leisure Area Association Cash Balance Statement

Area Association _____

Cash Balances as at _____
(Please state date)

Bank Balances

Current Account £_____

Deposit Account £_____

Other Account £_____

Less Unpresented Cheques £_____

Plus Uncleared Deposits £_____

Total Bank Balances £_____

Plus Cash Holdings £_____

Plus Stock (Cinema Tickets etc.) £_____

Plus Goods or Services already paid for but not yet received and /or Income not yet received for an event already held.

1. £_____ Details_____
2. £_____ Details _____
3. £_____ Details _____

Less Goods or Services already received but not yet paid for and / or Income already received for an event not yet held.

1. £_____ Details _____
2. £_____ Details _____
3. £_____ Details _____

Total Cash Balance as at Year End £_____

I certify that, to the best of my knowledge, this is an accurate reflection of the cash balances held.

Signed _____ **Name** _____

Please return this form to Latha Ravindranandan, Finance Team Leader.
By email at financesupport@cssc.co.uk or by post to:
Compton Court, 20-24 Temple End, High Wycombe, HP13 5DR