

Frilsham Parish Council
Financial Statement - 13th September 2017

Balance (from statement) at 1/4/2017	17605.1	
Less cheques submitted, written prior to 1/4/2016 (100783)	-	140.69
		17,464.41
Plus deposits 1/4/2017 - 10/5/2017:		4,526.69
Less payments 1/4/2017 - 10/5/2017:	-	1,714.92
Less cheques 13/7/2017 - 13/9/2017:		
100790 Post Office	Electricity	23.64
		23.64
	-	23.64
Less standing orders 13/7/2017 - 13/9/2017:		
04/08/2017 Helen Pratt		213.49
01/09/2017 Helen Pratt		213.49
		426.98
	-	426.98
Plus deposits 13/7/2017 - 13/9/2017:		
25/08/2017 HMRC VAT claim		213.34
		213.34
		213.34
Balance at 13/9/2017:		20,038.90
 Add back unsubmitted cheques from FY17/18:		
100790 Post Office	Electricity	23.64
		23.64
Add back unshown standing orders:		
01/09/2017 Helen Pratt		213.49
		213.49
Deduct unrepresented lodgements (FY17/18):		-
25/08/2017 HMRC VAT claim		213.34
		213.34
	-	213.34
Total:		20,062.69
<i>Amount for Clubroom Refurb (inc donation for FY 17/18):</i>		<i>12,000.00</i>
Balance on statement 15/8/2017:		20,062.69