

Frilsham Parish Council
Financial Statement - 8th November 2017

Balance (from statement) at 1/4/2017	17,605.10	
Less cheques submitted, written prior to 1/4/2016 (100783)	-	140.69
		17,464.41
Plus deposits 1/4/2017 - 13/9/2017:		4,526.69
Less payments 1/4/2017 - 13/9/2017:	-	2,165.54
Less cheques 13/9/2017 - 7/11/2017:		
100791 Yattendon & Frilsham PCC	600.00	
100792 Mazars LLP	120.00	
100793 Frilsham Clubroom	57.00	
100794 Post Office Ltd (SSE)	21.97	
	-	798.97
Less standing orders 13/9/2017 - 7/11/2017:		
06/10/2017 Helen Pratt	213.49	
03/11/2017 Helen Pratt	213.49	
	-	426.98
Plus deposits 13/9/2017 - 7/11/2017:		
25/08/2017 HMRC VAT claim	213.34	
03/10/2017 WBC - Precept	4,500.00	
	-	4,713.34
Balance at 8/11/2017:		23,312.95
Add back unsubmitted cheques from FY17/18:		
100792 Mazars LLP	120.00	
100793 Frilsham Clubroom	57.00	
100794 Post Office Ltd (SSE)	21.97	
	-	198.97
Add back unshown standing orders:		
03/11/2017 Helen Pratt	213.49	
	-	213.49
Deduct unrepresented lodgements (FY17/18):		
	-	
Total:		23,725.41
<i>Amount for Clubroom Refurb (inc donation for FY 17/18):</i>		<i>12,000.00</i>
Balance on statement 15/10/2017:		23,725.41