

Frilsham Parish Council
Financial Statement - 10th January 2018

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 - 8/11/2017:		9,240.03
Less payments 1/4/2017 - 8/11/2017:	-	3,391.49
Less cheques 9/11/2017 - 10/1/2018:		
100795 Helen Pratt (CCTV)	1,998.37	
	-	1,998.37
Less standing orders 9/11/2017 - 10/1/2018:		
01/12/2017 Helen Pratt	213.49	
05/01/2018 Helen Pratt	213.49	
	-	426.98
Plus deposits 9/11/2017 - 10/1/2018:		
FFIG (Security cameras)	1,665.30	
	-	1,665.30
Balance at 10/1/2018:		22,552.90
Add back unsubmitted cheques from FY17/18:		
100795 Helen Pratt (CCTV)	1,998.37	
	-	1,998.37
Add back unshown standing orders:		
05/01/2018	213.49	
	-	213.49
Deduct unrepresented lodgements (FY17/18):		
	-	
Total:		24,764.76
<i>Amount for Clubroom Refurb (inc donation for FY 17/18):</i>		<i>12,000.00</i>
Balance on statement 15/12/2017:		24,764.76