

Frilsham Parish Council
Financial Statement - 9th May 2018

Balance (from statement) at 1/4/2018	21,613.10
Less cheques not submitted, written prior to 1/4/2018	
100798	- 240.00
100800	- 34.00
100801	- 42.96
	21,296.14
Less cheques 1/4/2018 - 9/5/2018:	
100803 Playsafety Ltd	88.20
100804 Helen Pratt (Defib signs & IT)	212.53
	- 300.73
Less standing orders 1/4/2018 - 9/5/2018:	
06/04/2018 Helen Pratt	213.49
04/05/2018 Helen Pratt	213.49
	- 426.98
Plus deposits 1/4/2018 to 9/5/2018:	
Precept	4,500.00
	4,500.00
Balance at 9/5/2018/2018:	25,068.43
Add back unsubmitted cheques from FY17/18:	
100798 ECS Installations	240.00
Add back unsubmitted cheques for FY18/19:	
100803 Playsafety Ltd	88.20
100804 Helen Pratt	212.53
	300.73
Add back unshown standing orders:	
04/05/2018 Helen Pratt	213.49
	213.49
Deduct unrepresented lodgements (FY17/18):	
Precept	- 4,500.00
	- 4,500.00
Total:	21,322.65
<i>Amount for Clubroom Refurb (inc donation for FY 17/18):</i>	<i>12,000.00</i>
Balance on statement 15/4/2018:	21,322.65