

Frilsham Parish Council  
Financial Statement - 16th July 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
<b>Less cheques 1/4/2018 - 9/5/2018:</b>	- 300.73
<b>Less cheques 9/5/2018 - 16/7/2018:</b>	
100805 Came and Company Ltd. Insurance	702.84
100806 CCB	30.00
100807 Post Office Ltd. SSE 7/2/18 - 8/5/18	24.39
100808 BALC	85.86
	- 843.09
<b>Less standing orders 1/4/2018 - 9/5/2018:</b>	- 426.98
<b>Less standing orders 9/5/2018 - 16/7/2018:</b>	
01/06/2018 Helen Pratt	213.49
06/07/2018 Helen Pratt	213.49
	- 426.98
<b>Plus deposits 1/4/2018 to 9/5/2018:</b>	4,500.00
<b>Plus deposits 9/5/2018 - 16/7/2018:</b>	
23/06/2018 SSE Wayleave	26.69
<b>Balance at 16/7/2018:</b>	<b>23,825.05</b>
<b>Add back unsubmitted cheques from FY17/18:</b>	
100798 ECS Installations	240.00
<b>Add back unsubmitted cheques for FY18/19:</b>	
100804 Helen Pratt	212.53
100805 Came and Company Ltd.	702.84
100806 CCB	30.00
100807 Post Office Ltd.	24.39
100808 BALC	85.86
	1,055.62
<b>Add back unshown standing orders:</b>	
06/07/2018 Helen Pratt	213.49
<b>Deduct unrepresented lodgements (FY18/19):</b>	
23/06/2018 SSE Wayleave	- 26.69
<b>Total:</b>	<b>25,307.47</b>
<i>Amount for Clubroom Refurb (inc donation for FY 17/18):</i>	<i>12,000.00</i>
<b>Balance on statement 15/6/2018:</b>	<b>25,307.47</b>