

Frilsham Parish Council  
Financial Statement - 12th September 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 -16/7/2018:</b>	- 1,143.82
<b>Less cheques 16/7/2018 - 12/9/2018:</b>	
100809 A.B. Walker & Son Ltd	312.00
100810 Post Office Ltd	29.12
	- 341.12
<b>Less standing orders 1/4/2018 - 9/5/2018:</b>	- 853.96
<b>Less standing orders 9/5/2018 - 16/7/2018:</b>	
03/08/2018 Helen Pratt	213.49
07/09/2018 Helen Pratt	213.49
	- 426.98
<b>Plus deposits 1/4/2018 to 16/7/2018:</b>	4,526.69
<b>Plus deposits 16/7/2018 - 12/9/2018:</b>	-
 <b>Balance at 12/9/2018:</b>	<b>23,056.95</b>
 <b>Add back unsubmitted cheques from FY17/18:</b>	
100798 ECS Installations	240.00
 <b>Add back unsubmitted cheques for FY18/19:</b>	
100809 A.B. Walker & Son Ltd	312.00
100810 Post Office Ltd	29.12
	341.12
 <b>Add back unshown standing orders:</b>	
07/09/2018 Helen Pratt	213.49
	213.49
 <b>Deduct unrepresented lodgements (FY18/19):</b>	
 <b>Total:</b>	<b>23,851.56</b>
<i>Amount for Clubroom Refurb (inc donation for FY 17/18):</i>	<i>12,000.00</i>
<b>Balance on statement 15/8/2018:</b>	<b>23,851.56</b>