

Frilsham Parish Council
Financial Statement - 14th November 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 -12/9/2018:	- 1,484.94
Less cheques 12/9/2018 - 14/11/2018:	
100811 Helen Crome (Website hosting)	17.99
100812 Yattendon and Frilsham PCC	600.00
100813 Post Office Ltd.	38.78
100814 Frilsham Clubroom	67.00
	723.77
Less standing orders 1/4/2018 -12/9/2018:	- 1,280.94
Less standing orders 12/9/2018 - 14/11/2018:	
05/10/2018 Helen Pratt	213.49
02/11/2018 Helen Pratt	213.49
	426.98
Plus deposits 1/4/2018 to 16/7/2018:	4,526.69
Plus deposits 16/7/2018 - 12/9/2018:	
Precept II	4,500.00
Balance at 14/11/2018:	26,406.20
Add back unsubmitted cheques from FY17/18:	
100798 ECS Installations	240.00
Add back unsubmitted cheques for FY18/19:	
100811 Helen Crome (Website hosting)	17.99
100812 Yattendon and Frilsham PCC	600.00
100813 Post Office Ltd.	38.78
100814 Frilsham Clubroom	67.00
	723.77
Add back unshown standing orders:	
02/11/2018 Helen Pratt	213.49
	213.49
Deduct unrepresented lodgements (FY18/19):	
Total:	27,583.46
<i>Amount for Clubroom Refurb (inc donation for FY 17/18):</i>	<i>12,000.00</i>
Balance on statement 15/10/2018:	27,583.46