

Frilsham Parish Council  
Financial Statement - 9th January 2019

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 to 14/11/2018:</b>	- 2,208.71
<b>Less cheques 14/11/2018 to 9/1/2019:</b>	
100815 Helen Pratt - Bin stickers	95.00
	- 95.00
<b>Less standing orders 1/4/2018 to 14/11/2018:</b>	- 1,707.92
<b>Less standing orders 14/11/2018 to 9/1/2019:</b>	
07/12/2018 Helen Pratt	213.49
04/01/2019 Helen Pratt	213.49
	- 426.98
<b>Plus deposits 1/4/2018 to 14/11/2018:</b>	9,026.69
<b>Plus deposits 14/11/2018 to 9/1/2019:</b>	
<b>Balance at 9/1/2019:</b>	<b>25,884.22</b>
<b>Add back unsubmitted cheques for FY18/19:</b>	
100811 Helen Crome (Website hosting)	17.99
100815 Helen Pratt - Bin stickers	95.00
	112.99
<b>Add back unshown standing orders:</b>	
04/01/2019 Helen Pratt	213.49
	213.49
<b>Deduct unrepresented lodgements (FY18/19):</b>	
<b>Total:</b>	<b>26,210.70</b>
<i>Amount for Clubroom Refurb (inc £1,500 for FY 18/19, excluding an additional £1,500):</i>	<i>13,500.00</i>
<b>Balance on statement 15/12/2018:</b>	<b>26,210.70</b>