

Frilsham Parish Council  
Financial Statement - 13th March 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 9/1/2019:</b>	- 2,303.71
<b>Less cheques 9/1/2019 to 13/3/2019:</b>	
<b>100816</b> Simon de Jong (domain name)	8.63
<b>100817</b> Post Office Ltd (Phone box - Electricity)	46.69
<b>100818</b> Post Office Ltd (Phone box - Electricity)	8.82
<b>100819</b> Helen Pratt (Reimbursement & defib battery and pads)	221.78
<b>100820</b> Frilsham Clubroom (Rent)	24.00
	- 309.92
<b>Less standing orders and direct debits 1/4/2018 to 9/1/2019:</b>	- 2,134.90
<b>Less standing orders and direct debits 9/1/2019 to 13/3/2019:</b>	
01/02/2019 Helen Pratt	213.49
04/02/2019 Gigaclear	125.00
01/03/2019 Helen Pratt	213.49
	- 551.98
<b>Plus deposits 1/4/2018 to 9/1/19:</b>	9,026.69
<b>Plus deposits 9/1/2019 to 13/3/2019:</b>	
 <b>Balance at 13/3/2019:</b>	<b>25,022.32</b>
<b>Add back unsubmitted cheques for FY18/19:</b>	
100815 Helen Pratt - Bin stickers	95.00
100816 Simon de Jong (domain name)	8.63
100817 Post Office Ltd	46.69
100818 Post Office Ltd	8.82
100819 Helen Pratt (Reimbursement and defib battery and pads)	221.78
100820 Frilsham Clubroom (rent)	24.00
	404.92
<b>Add back unshown standing orders and direct debits:</b>	
01/03/2019 Helen Pratt	213.49
	213.49
<b>Deduct unrepresented lodgements (FY18/19):</b>	
<b>Total:</b>	<b>25,640.73</b>
<i>Amount for Clubroom Refurb (inc £3,000 for FY 18/19):</i>	<i>15,000.00</i>
<b>Balance on statement 15/02/2019:</b>	<b>25,640.73</b>