

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

**Less cheques 1/4/2018 to 31/3/2019:** - 2,613.63

**Less standing orders and direct debits 1/4/2018 to 4/3/2019:** - 2,686.88

**Less standing orders and direct debits 5/3/2019 to 31/3/2019:**

06/03/2019 Gigaclear - 35.00

**Plus deposits 1/4/2018 to 13/3/19:** 9,026.69

**Plus deposits 14/3/2019 to 31/3/2019:**

15/03/2019 HMRC - VAT claim 551.42

**Balance at 31/3/2019:** 25,538.74

**Add back unsubmitted cheques for FY18/19:**

100816 Simon de Jong (domain name) 8.63

**Less cheques 1/4/2019 to 8/5/2019:**

100821 West Berkshire District Council	Bin emptying	93.79	
100822 Playsafety Limited	RoSPA inspection	90.6	
100823 Helen Pratt	Microsoft & Domain	183.30	
100824 Hampshire Association of Local Councils		75.14	
		-	442.83

**Less standing orders and direct debits 1/4/2019 to 8/5/2019:**

03/04/2019 Gigaclear	35.00	
05/04/2019 Helen Pratt	213.49	
01/05/2019 Gigaclear	35.00	
03/05/2019 Helen Pratt	213.49	
	-	496.98

**Plus deposits 1/4/2019 to 8/5/2019:**

30/04/2019 Precept 4,500.00

**Balance at 8/5/2019:** 29,107.56

**Add back unsubmitted cheques for FY19/20:**

100821 West Berkshire District Council	Bin emptying	93.79	
100822 Playsafety Limited	RoSPA inspection	90.6	
100823 Helen Pratt	Microsoft & Domain	183.30	
100824 Hampshire Association of Local Councils		75.14	
		-	442.83

**Add back unshown standing orders and direct debits:**

01/05/2019 Gigaclear

35.00

03/05/2019 Helen Pratt

213.49

248.49

**Deduct unrepresented lodgements (FY18/19):**

Precept

- 4,500.00

**Total:**

**25,298.88**

*Amount for Clubroom Refurb (inc £3,000 for FY 18/19):*

*15,000.00*

**Balance on statement 15/04/2019:**

**25,298.88**