

Frilsham Parish Council
Financial Statement - 10th July 2019

Balance (from statement) at 1/4/2019	25,547.37
Less cheques not submitted, written prior to 1/4/2019	
100816	- 8.63
Balance at 31/3/2019:	<u>25,538.74</u>
Less cheques 1/4/2019 to 8/5/2019:	- 442.83
100825 Came & Company (Insurance)	695.01
100826 Post Office Ltd.	<u>20.51</u>
	- 715.52
Less standing orders and direct debits 1/4/2019 to 8/5/2019:	- 496.98
Less standing orders and direct debits 8/5/2019 to 10/7/2019:	
03/06/2019 Gigaclear	35.00
07/06/2019 Helen Pratt	213.49
Gigaclear	35.00
05/07/2019 Helen Pratt	<u>213.49</u>
	- 496.98
Plus deposits 1/4/2019 to 8/5/2019:	4,500.00
Plus deposits 8/5/2019 to 10/7/2019:	
Wayleave	26.69
Balance at 10/7/2019:	<u><u>27,913.12</u></u>
Add back unsubmitted cheques for FY19/20:	-
	<u>-</u>
Add back unshown standing orders and direct debits:	
Gigaclear	35.00
05/07/2019 Helen Pratt	<u>213.49</u>
	248.49
Deduct unrepresented lodgements (FY18/19):	
Total:	<u><u>28,161.61</u></u>
<i>Amount for Clubroom Refurb (inc £3,000 for FY 18/19):</i>	<u>15,000.00</u>
Balance on statement 15/06/2019:	28,161.61