

Frilsham Parish Council  
Financial Statement - 9th September 2019

Balance (from statement) at 1/4/2019	25,547.37	
Less cheques not submitted, written prior to 1/4/2019		
100816	-	8.63
<b>Balance at 31/3/2019:</b>		<b>25,538.74</b>
<b>Less payments 1/4/2019 to 10/7/2019:</b>	-	2,152.31
<b>Less cheques 10/7/2019 to 11/9/2019:</b>		
100827 Post Office	SSE - phonebox	26.76
100828 Yattendon and Frilsham PCC		600.00
100829 West Berkshire District Co Libraries		300.00
		-
		926.76
<b>Less standing orders and direct debits 10/7/2019 to 11/9/2019:</b>		
02/08/2019 Helen Pratt		213.49
05/08/2019 Gigaclear		35.00
?/09/2019 Gigaclear		35.00
06/09/2019 Helen Pratt		213.49
		-
		496.98
<b>Plus deposits 1/4/2019 to 10/7/2019:</b>		4,526.69
<b>Plus deposits 10/7/2019 to 11/9/2019:</b>		
<b>Balance at 11/9/2019:</b>		<b>26,489.38</b>
<b>Add back unsubmitted cheques for FY19/20:</b>	-	
Chqs: 100827, 100828, 100829		926.76
		926.76
<b>Add back unshown standing orders and direct debits:</b>		
?/09/2019 Gigaclear		35.00
06/09/2019 Helen Pratt		213.49
		248.49
<b>Deduct unrepresented lodgements (FY18/19):</b>		
<b>Total:</b>		<b>27,664.63</b>
<i>Amount for Clubroom Refurb (inc £3,000 for FY 18/19):</i>		<i>15,000.00</i>
<b>Balance on statement 15/08/2019:</b>		<b>27,664.63</b>