

Frilsham Parish Council
Financial Statement - 13th November 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 payments 1/4/2019 to 11/9/2019:	- 3,576.05
Less cheques 11/9/2019 to 13/11/2019:	
100830 Frilsham Clubroom	<u>57.00</u>
	- 57.00
Less standing orders and direct debits 11/9/2019 to 13/11/2019:	
24/09/2019 Gigaclear	35.00
04/10/2019 Helen Pratt	213.49
24/10/2019 Gigaclear	35.00
01/11/2019 Helen Pratt	<u>213.49</u>
	- 496.98
Plus deposits 1/4/2019 to 11/9/2019:	4,526.69
Plus deposits 11/9/2019 to 13/11/2019:	
Precept 2	4,500.00
CIL money	<u>5,075.15</u>
	9,575.15
Balance at 13/11/2019:	<u>35,510.55</u>
Add back unsubmitted cheques for FY19/20:	-
Chqs: 100828, 100829	900.00
Chq: 100830	<u>57.00</u>
	957.00
Add back unshown standing orders and direct debits:	
24/10/2019 Gigaclear	35.00
01/11/2019 Helen Pratt	<u>213.49</u>
	248.49
Deduct unrepresented lodgements (FY18/19):	
CIL money	<u>5,075.15</u>
	- 5,075.15
Total:	<u>31,640.89</u>
<i>Amount for Clubroom Refurb (inc £3,000 for FY 18/19):</i>	15,000.00
Balance on statement 15/08/2019:	31,640.89