

Frilsham Parish Council  
Financial Statement - 8th January 2020

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>	<u>25,538.74</u>
<b>Less payments 1/4/2019 to 13/11/2019:</b>	- 4,130.03
<b>Less cheques 13/11/2019 to 8/1/2020:</b>	
100831 Connecting Communities in Berkshire	32.00
100832 West Berkshire Countryside Society	100.00
100833 Post Office Ltd (SSE)	<u>23.30</u>
	- 155.30
<b>Less standing orders and direct debits 13/11/201 to 8/1/2020:</b>	
Gigaclear	35.00
Helen M Pratt (November salary)	213.49
Gigaclear	35.00
Helen M Pratt (December salary)	<u>213.49</u>
	- 496.98
<b>Plus deposits 1/4/2019 to 13/11/2019:</b>	14,101.85
<b>Plus deposits 13/11/2019 to 8/1/2020:</b>	
	<u>-</u>
<b>Balance at 8/1/2020:</b>	<u><u>34,858.28</u></u>
<b>Add back unsubmitted cheques for FY19/20:</b>	-
Chqs: 100833	23.30
	<u>23.30</u>
<b>Add back unshown standing orders and direct debits:</b>	
Gigaclear	35.00
Helen M Pratt (December salary)	<u>213.49</u>
	248.49
<b>Deduct unrepresented lodgements (FY18/19):</b>	
	<u>-</u>
<b>Total:</b>	<u><u>35,130.07</u></u>
<i>Amount for Clubroom Refurb (inc £3,000 for FY 18/19):</i>	15,000.00
<b>Balance on statement 15/12/2019:</b>	<b>35,130.07</b>