

Frilsham Parish Council
Financial Statement - 3rd March 2020

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 8/1/2020:	- 4,782.31
Less cheques 8/1/2020 to 11/03/2020:	
100834 Willis and Ainsworth	162.00
100835 B. Lyon	21.60
100836 Post Office Ltd (SSE)	27.07
100837 Frilsham Clubroom	24.00
100838 Helen Pratt	<u>26.82</u>
	- 261.49
Less standing orders and direct debits 8/1/2020 to 11/3/2020:	
Gigaclear	35.00
Helen M Pratt (January salary)	213.49
Gigaclear	35.00
Helen M Pratt (February salary)	<u>213.49</u>
	- 496.98
Plus deposits 1/4/2019 to 8/1/2020:	14,101.85
Plus deposits 8/1/2020 to 11/3/2020:	
	<u>-</u>
Balance at 11/3/2020:	<u><u>34,099.81</u></u>
Add back unsubmitted cheques for FY19/20:	
100834	162.00
100835	21.60
100836	27.07
100837	24.00
100838	<u>26.82</u>
	261.49
Add back unshown standing orders and direct debits:	
Gigaclear	35.00
Helen M Pratt (February salary)	<u>213.49</u>
	248.49
Deduct unrepresented lodgements (FY19/20):	
	<u>-</u>
Total:	<u><u>34,609.79</u></u>
<i>Amount for Clubroom Refurb (inc £3,000 for FY 19/20):</i>	<i>18,000.00</i>
Balance on statement 15/2/2020:	34,609.79