## Frilsham Parish Council Financial Statement - 20th May 2020

Balance (from statement) at 31/3/2020 Less cheques not submitted, written prior to 1/4/2020		34,099.81 -
Balance at 31/3/2020:	_	34,099.81
Less cheques 1/4/2020 to 20/5/2020:		
100839 Playsafety Ltd.	90.60	
100840 West Berkshire District Council	95.66	
100841 Post Office Ltd (SSE)	26.60	
100842 Hampshire Association of Local Councils	75.40	
100843 West Berkshire District Council	75.00	
100844 Helen Pratt	195.24	
100845 Came and Company	714.35	
• ,	-	1,272.85
Less standing orders and direct debits 1/4/2020 to 20/05/2020:		
Gigaclear	35.00	
Helen M Pratt (March salary)	213.49	
Gigaclear	35.00	
Helen M Pratt (April salary)	213.49	
Phys. days aside 4 (4 (2020 to 20 )) (2020)	-	496.98
Plus deposits 1/4/2020 to 20/5/2020:	4 500 00	
Precept	4,500.00	4,500.00
		4,300.00
Balance at 11/3/2020:	_	36,829.98
	_	36,829.98
Add back unsubmitted cheques for FY20/21:	90.60	36,829.98
Add back unsubmitted cheques for FY20/21: 100839	90.60	36,829.98
Add back unsubmitted cheques for FY20/21: 100839 100840	95.66	36,829.98
Add back unsubmitted cheques for FY20/21:	95.66 26.60	36,829.98
Add back unsubmitted cheques for FY20/21:	95.66 26.60 75.40	36,829.98
Add back unsubmitted cheques for FY20/21:  100839 100840 100841 100842 100843	95.66 26.60 75.40 75.00	36,829.98
Add back unsubmitted cheques for FY20/21:  100839  100840  100841  100842  100843  100844	95.66 26.60 75.40 75.00 195.24	36,829.98
Add back unsubmitted cheques for FY20/21:  100839 100840 100841 100842 100843	95.66 26.60 75.40 75.00	
Add back unsubmitted cheques for FY20/21:  100839 100840 100841 100842 100843 100844 100845	95.66 26.60 75.40 75.00 195.24	<b>36,829.98</b> 1,272.85
Add back unsubmitted cheques for FY20/21:  100839 100840 100841 100842 100843 100844 100845  Add back unshown standing orders and direct debits:	95.66 26.60 75.40 75.00 195.24	
Add back unsubmitted cheques for FY20/21:  100839 100840 100841 100842 100843 100844 100845	95.66 26.60 75.40 75.00 195.24 714.35	
Add back unsubmitted cheques for FY20/21:  100839 100840 100841 100842 100843 100844 100845  Add back unshown standing orders and direct debits:  Gigaclear	95.66 26.60 75.40 75.00 195.24 714.35	
Add back unsubmitted cheques for FY20/21:  100839 100840 100841 100842 100843 100844 100845  Add back unshown standing orders and direct debits:  Gigaclear	95.66 26.60 75.40 75.00 195.24 714.35	1,272.85
Add back unsubmitted cheques for FY20/21:  100839 100840 100841 100842 100843 100844 100845  Add back unshown standing orders and direct debits:  Gigaclear Helen M Pratt (April salary)	95.66 26.60 75.40 75.00 195.24 714.35	1,272.85
Add back unsubmitted cheques for FY20/21:  100839 100840 100841 100842 100843 100844 100845  Add back unshown standing orders and direct debits:  Gigaclear Helen M Pratt (April salary)  Deduct unpresented lodgements (FY19/20):	95.66 26.60 75.40 75.00 195.24 714.35 35.00 213.49	1,272.85
Add back unsubmitted cheques for FY20/21:  100839 100840 100841 100842 100843 100844 100845  Add back unshown standing orders and direct debits:  Gigaclear Helen M Pratt (April salary)  Deduct unpresented lodgements (FY19/20): Precept  Total:	95.66 26.60 75.40 75.00 195.24 714.35 35.00 213.49	1,272.85 248.49 4,500.00 33,851.32
Add back unsubmitted cheques for FY20/21:  100839  100840  100841  100842  100843  100844  100845  Add back unshown standing orders and direct debits:  Gigaclear Helen M Pratt (April salary)  Deduct unpresented lodgements (FY19/20): Precept	95.66 26.60 75.40 75.00 195.24 714.35 35.00 213.49	1,272.85 248.49 4,500.00