

Frilsham Parish Council
Financial Statement - 20th May 2020

Balance (from statement) at 31/3/2020	34,099.81
Less cheques not submitted, written prior to 1/4/2020	-
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
	-
	496.98
Plus deposits 1/4/2020 to 20/5/2020:	
Precept	4,500.00
	4,500.00
Balance at 11/3/2020:	36,829.98
Add back unsubmitted cheques for FY20/21:	
100839	90.60
100840	95.66
100841	26.60
100842	75.40
100843	75.00
100844	195.24
100845	714.35
	1,272.85
Add back unshown standing orders and direct debits:	
Gigaclear	35.00
Helen M Pratt (April salary)	213.49
	248.49
Deduct unrepresented lodgements (FY19/20):	
Precept	4,500.00
	-
Total:	33,851.32
<i>Amount for Clubroom Refurb (inc £3,000 for FY 19/20):</i>	<i>18,000.00</i>
Balance on statement 15/4/2020:	33,851.32