

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
Payments:	
1/4/2020 to 20/5/2020:	1769.83
Less cheques 20/5/2020 to 8/7/2020:	-
Less standing orders and direct debits 20/05/2020 to 8/7/2020:	
Gigaclear	35.00
Helen M Pratt (May salary)	213.49
Gigaclear	35.00
Helen M Pratt (June salary)	213.49
	-
	2,266.81
Deposits:	
1/4/2020 to 20/5/2020:	4,500.00
	4,500.00
Balance at 8/7/2020:	36,333.00
Add back unsubmitted cheques for FY20/21:	-
Add back unshown standing orders and direct debits:	
Gigaclear	35.00
Helen M Pratt (June salary)	213.49
	248.49
Deduct unrepresented lodgements (FY19/20):	-
Total:	36,581.49
<i>Amount for Clubroom Refurb (inc £3,000 for FY 19/20):</i>	<i>18,000.00</i>
Balance on statement 15/6/2020:	36,581.49