

Frilsham Parish Council  
Financial Statement - 16th September 2020

Balance (from statement) at 31/3/2020	34,099.81	
Less cheques not submitted, written prior to 1/4/2020	-	
<b>Balance at 31/3/2020:</b>	<b>34,099.81</b>	
<b>Payments:</b>		
1/4/2020 to 8/7/2020:	2266.81	
Less cheques 8/7/2020 to 16/9/2020:	-	
100846 C H Hyde	50.00	Internal audit
100847 Post Office Ltd	26.76	SSE
100848 Bob Lyon	17.99	TSO Host
Less standing orders and direct debits 8/7/2020 to 16/9/2020:		
Gigaclear	35.00	
Helen M Pratt (July salary)	213.49	
Gigaclear	35.00	
Helen M Pratt (August salary)	213.49	
	-	2,858.54
<b>Deposits:</b>		
1/4/2020 to 8/7/2020:	4,500.00	
8/7/2020 to 16/9/2020:		
Wayleave	26.69	
		4,526.69
<b>Balance at 16/9/2020:</b>		<b>35,767.96</b>
Add back unsubmitted cheques for FY20/21:		
100846, 100847, 100848	94.75	
		94.75
Add back unshown standing orders and direct debits:		
Gigaclear	35.00	
Helen M Pratt (August salary)	213.49	
		248.49
<b>Total:</b>		<b>36,111.20</b>
<i>Amount for Clubroom Refurb (inc £3,000 for FY 19/20):</i>		<i>18,000.00</i>
<b>Balance on statement 15/8/2020:</b>		<b>36,111.20</b>