

Frilsham Parish Council  
Financial Statement - 11th November 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 16/9/2020/2020:	2858.54	
Less cheques 16/9/2020 to 11/11/2020:	-	
100849 B. Lyon	205.20	A.E. Evans
100850 West Berkshire District Co Libraries	300.00	
Less standing orders and direct debits 16/9/2020 to 11/11/2020:		
Gigaclear (October)	35.00	
Helen M Pratt (September salary)	213.49	
Gigaclear (November)	35.00	
Helen M Pratt (October salary)	213.49	
	-	3,860.72
<b>Deposits:</b>		
1/4/2020 to 16/9/2020:	4,526.69	
16/9/2020 to 11/11/2020:		
Precept 2	4,500.00	
		9,026.69
<b>Balance at 11/11/2020:</b>		<b>39,265.78</b>
Add back unsubmitted cheques for FY20/21:		
100848	17.99	
100849, 100850	505.20	
		523.19
Add back unshown standing orders and direct debits:		
Gigaclear (November)	35.00	
Helen M Pratt (October salary)	213.49	
		248.49
<b>Total:</b>		<b>40,037.46</b>
<i>Amount for Clubroom Refurb (inc £3,000 for FY 19/20):</i>		<i>18,000.00</i>
<b>Balance on statement 15/10/2020:</b>		<b>40,037.46</b>