

Frilsham Parish Council
Financial Statement - 13th January 2021

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 11/11/2020:	3860.72
Less cheques 11/11/2020 to 13/1/2021:	
100851 Post Office (SSE 8/8/20 - 12/11/20)	25.34
100852 Yattendon and Frilsham P Libraries	650.00
100853 West Berkshire Countryside Society	100.00
Less standing orders and direct debits 11/11/2020 to 13/1/2021:	
Gigaclear (December)	35.00
Helen M Pratt (November salary)	213.49
Gigaclear (January)	35.00
Helen M Pratt (December salary)	213.49
	-
	5,133.04
Deposits:	
1/4/2020 to 13/1/2021:	9,026.69
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Balance at 13/1/2021:	37,993.46
Add back unsubmitted cheques for FY20/21:	
100850	300.00
100851, 100853	125.34
	425.34
Add back unshown standing orders and direct debits:	
Gigaclear (January)	35.00
Helen M Pratt (December salary)	213.49
	248.49
Total:	38,667.29
<i>Amount for Clubroom Refurb (inc £3,000 for FY 20/21):</i>	<i>21,000.00</i>
Balance on statement 15/12/2020:	38,667.29