

Frilsham Parish Council
Financial Statement - 10th March 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 13/1/2021:	5,133.04	
Less cheques 13/1/2021 to 10/3/2021:		
100854 Helen Pratt (Reimbursement for printing etc)	20.76	
100855 Post Office Ltd SSE	29.91	
Less standing orders and direct debits 13/1/2021 to 10/3/2021:		
Helen M Pratt (January salary)	213.49	
Gigaclear (January)	35.00	
Helen M Pratt (February salary)	213.49	
Gigaclear (February)	35.00	
	-	5,680.69
Deposits:		
1/4/2020 to 13/1/2021:	9,026.69	
Plus deposits 13/1/2021 to 10/3/2021:		
HMRC VAT claim	394.36	
	-	9,421.05
Balance at 13/1/2021:		37,840.17
Add back unsubmitted cheques for FY20/21:		
100850	300.00	
100853	100.00	
100854 & 100855	50.67	
	-	450.67
Add back unshown standing orders and direct debits:		
Helen M Pratt (February salary)	213.49	
Gigaclear (February)	35.00	
	-	248.49
Deduct unshown lodgement:	-	394.36
Total:		38,144.97
<i>Amount for Clubroom Refurb (inc £3,000 for FY 20/21):</i>		<i>21,000.00</i>
Balance on statement 15/2/2021:		38,144.97