

Frilsham Parish Council
Financial Statement - 26th May 2021

Balance (from statement) at 31/3/2021	38,290.84
Less cheques not submitted, written prior to 1/4/2021	
100850	-300
100853	-100
100854	-20.76
100855	-29.91
	- 450.67
Balance at 31/3/2021:	37,840.17
 Payments:	
1/4/2021 to 26/5/2021/2021:	
Less cheques 1/4/2021 to 26/5/2021:	
100856 WBC - bin emptying	- 97.10
100857 Post Office Ltd (SSE)	- 44.46
100858 Playsafety Ltd (RoSPA)	- 90.60
100859 HALC/BALC membership	- 73.05
100860 C.H.Hyde	- 50.00
100861 Helen Pratt (Microsoft)	- 135.36
	- 490.57
Less standing orders and direct debits 1/4/2021 to 26/5/2021:	
Gigaclear (April 21)	- 35.00
Clerk (March salary)	- 213.49
Gigaclear (May 21)	- 35.00
Clerk (April salary)	- 213.49
	- 496.98
 Deposits:	
11/05/2021 Precept	4,500.00
25/05/2021 SSE wayleave	26.69
	4,526.69
 Balance at 26/5/2021:	 41,379.31
 Add back unsubmitted cheques for FY21/22:	
Chqs: 100865, 100857, 100858, 100859, 100860, 100861	393.47
 Add back unshown standing orders and direct debits:	
	-
 Deduct unshown lodgement:	
	- 26.69
 Total:	 41,746.09
<i>Amount for Clubroom Refurb (inc £3,000 for FY 20/21):</i>	<i>21,000.00</i>
 Balance on statement 15/5/2021:	 41,746.09