

Frilsham Parish Council
Financial Statement - 14th July 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:	- 490.57
Less cheques 27/5/2021 to 14/7/2021:	
100862 Came & Company (Insurance)	- 734.28
100863 B. Lyon (Parish online)	- 48.00
100864 Post Office Ltd (SSE phonebox)	- 8.14
 Less standing orders and direct debits 27/5/2021 to 14/7/2021:	 - 496.98
Gigaclear (June 21)	- 35.00
Clerk (May salary)	- 213.49
Gigaclear (July 21)	- 35.00
Clerk (June salary)	- 213.49
	- 2,274.95
 Deposits:	
1/4/2021 to 14/7/2021	4,526.69
	4,526.69
 Balance at 14/7/2021:	40,091.91
 Add back unsubmitted cheques for FY21/22:	
Chqs: 100859	73.05
Chqs: 100862, 100863, 100864	790.42
	863.47
 Add back unshown standing orders and direct debits:	 248.49
 Deduct unshown lodgement:	 -
 Total:	41,203.87
<i>Amount for Clubroom Refurb (inc £3,000 for FY 20/21):</i>	<i>21,000.00</i>
 Balance on statement 15/6/2021:	41,203.87