

Frilsham Parish Council
Financial Statement - 1st September 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 14/7/2021:	- 2,274.95
Less cheques 27/5/2021 to 14/7/2021:	
100865 Post Office Ltd (SSE phonebox)	- 34.36
Less standing orders and direct debits 14/7/2021 to 1/9/2021:	
Gigaclear (August 21)	- 35.00
Clerk (July salary)	- 213.49
	- 2,557.80
Deposits:	
1/4/2021 to 1/9/2021	4,526.69
	4,526.69
Balance at 1/9/2021:	39,809.06
Add back unsubmitted cheques for FY21/22:	
100865	34.36
	34.36
Add back unshown standing orders and direct debits:	
Deduct unshown lodgement:	
Total:	39,843.42
<i>Amount for Clubroom Refurb (inc £3,000 for FY 20/21):</i>	<i>21,000.00</i>
Balance on statement 15/8/2021:	39,843.42