

Frilsham Parish Council
Financial Statement - 10th November 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 1/9/2021:	- 2,557.80
Less cheques 1/9/2021 to 10/11/2021:	
100866 B. Lyon (website)	- 17.99
100867 Helen Pratt (trees)	- 175.84
100868 Post Office Ltd	- 34.54
100869 Frilsham Clubroom	- 42.00
 Less standing orders and direct debits 1/9/2021 to 10/11/2021:	
Gigaclear (September 21)	- 35.00
Clerk (August salary)	- 213.49
Gigaclear (October 21)	- 35.00
Clerk (September salary)	- 213.49
Gigaclear (November 21)	- 35.00
Clerk (October salary)	- 213.49
	- 3,573.64
 Deposits:	
1/4/2021 to 1/9/2021	4,526.69
Pluse deposits 1/9/2021 to 10/11/2021:	
Precept II	4,500.00
	9,026.69
 Balance at 10/11/2021:	43,293.22
 Add back unsubmitted cheques for FY21/22:	
100866	17.99
100868	34.54
100869	42.00
	94.53
 Add back unshown standing orders and direct debits:	
Gigaclear (November 21)	35.00
Clerk (October salary)	213.49
	248.49
 Deduct unshown lodgement:	
 Total:	43,636.24
<i>Amount for Clubroom Refurb (inc £3,000 for FY 20/21):</i>	<i>21,000.00</i>
 Balance on statement 15/10/2021:	43,636.24