

Frilsham Parish Council
Financial Statement - 12th January 2022

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 10/11/2021:	- 3,574.64
Less cheques 10/11/2021 to 12/12/2022:	
100870 CCB membership	- 40.00
100871 West Berkshire Countryside Society	- 100.00
100872 WB Library donation	- 300.00
100873 Yattendon and Frilsham PCC	- 650.00
 Less standing orders and direct debits 1/9/2021 to 10/11/2021:	
Clerk (November salary)	- 213.49
Gigaclear (December 21)	- 35.00
Clerk (December salary)	- 213.49
Gigaclear (January 22)	- 35.00
	- 5,161.62
 Deposits:	
1/4/2021 to 12/1/2022	9,026.69
	9,026.69
 Balance at 10/11/2021:	41,705.24
 Add back unsubmitted cheques for FY21/22:	
100870	40.00
100871	100.00
100872	300.00
100873	650.00
	1,090.00
 Add back unshown standing orders and direct debits:	
Clerk (December salary)	213.49
Gigaclear (January 21)	35.00
	248.49
 Deduct unshown lodgement:	
 Total:	43,043.73
<i>Amount for Clubroom Refurb (inc £3,000 for FY 20/21):</i>	<i>21,000.00</i>
 Balance on statement 15/12/2021:	43,043.73