

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 31st October 2017

Opening balance as at 01.04.17	
Santander - Current Account **182	£1,538.06
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,680.46
Lloyds - Current Account **560	£146.15
	<u>£4,369.94</u>

Less payments for 1 April to 30 June 2017	£1,254.60
Less payments for 1 July to 30 September 2017	£1,338.99
Less payments for 1 October to 31 December 2017	£830.51
Less Payments for 1 January to 31 March 2018	
	<u>£3,424.10</u>

Plus receipts for 1 April to 30 June 2017	£3,097.88
Plus receipts for 1 July to 30 September 2017	£2,822.07
Plus receipts for 1 October to 31 December 2017	£52.55
Plus receipts for 1 January to 31 March 2018	
	<u>£5,972.50</u>

£6,918.34**Bank Reconciliation**

Balance as at 20.10.17	
Santander - Current Account **182	£4,020.50
less payments issued but not cashed	£19.98
Plus receipts not shown on bank statement	£0.00

Balance as at 02.10.17	
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,684.39
	<u>£6,690.18</u>

Allotments	
Lloyds - Current Account **560	£176.16
less payments issued but not cashed	0.00
plus receipts	52.00
	<u>£6,918.34</u>

Reserves

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrilator 186.83 - 7.02	£179.81
general reserve	£5,410.37
	£6,690.18

Allotments	£146.55
	£6,836.73