

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 31st March 2017

Opening balance as at 01.05.16	
Santander - Current Account **182	£2,096.24
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,669.53

Lloyds - Current Account **560	£487.99
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£5,259.03

Less payments for 1 April to 30 June 2016	£2,376.90
Less payments for 1 July to 30 September 2016	£1,127.01
Less payments for 1 October to 31 December 2016	£2,838.31
Less Payments for 1 January to 31 March 2017	£789.16
	<u>£7,131.38</u>

Plus receipts for 1 April to 30 June 2016	£2,598.38
Plus receipts for 1 July to 30 September 2016	£2,389.53
Plus receipts for 1 October to 31 December 2016	£1,291.62
Plus receipts for 1 January to 31 March 2017	1.65
	<u>£6,281.18</u>

£4,408.83**Bank Reconciliation**

Balance as at 20.03.17

Santander - Current Account **182	£1,731.70
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less payments issued but not cashed	£154.75
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Plus receipts not shown on bank statement

Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,680.46

£4,262.68

Allotments

Lloyds - Current Account **560	£146.15
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less payments issued but not cashed

plus receipts

£4,408.83**Reserves**

Mar-16

Playingfield	£900.00
Election £615 - £736.11	£0.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£3,182.87
	£4,262.68

Allotments	£589.00
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£4,851.68