

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 30th April 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	£720.40
Less payments for 1 July to 30 September 2017	
Less payments for 1 October to 31 December 2017	
Less Payments for 1 January to 31 March 2018	
	<u>£720.40</u>

Plus receipts for 1 April to 30 June 2017	£3,086.19
Plus receipts for 1 July to 30 September 2017	
Plus receipts for 1 October to 31 December 2017	
Plus receipts for 1 January to 31 March 2018	
	<u>£3,086.19</u>

£6,735.73**Bank Reconciliation**

Balance as at 20.05.17

Santander - Current Account **182	£4,003.60
less payments issued but not cashed	£220.87

Plus receipts not shown on bank statement	£0.00
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Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,681.58
	<u>£6,469.58</u>

Allotments	
Lloyds - Current Account **560	£198.15
less payments issued but not cashed	0.00
plus receipts	68.00
	<u>£6,735.73</u>

Reserves

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£5,189.77
	£6,469.58

Allotments	£146.55
	£6,616.13