

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 30th June 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	£1,221.24
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>£1,221.24</u>

Plus receipts for 1 April to 30 June 2017	£3,096.76
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>£3,096.76</u>

£6,245.46**Bank Reconciliation**

Balance as at 20.05.17	
Santander - Current Account **182	£4,003.60
less payments issued but not cashed	£693.96
Plus receipts not shown on bank statement	£0.00

Balance as at 02.06.17	
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,682.15
	<u>£5,997.06</u>

Allotments	
Lloyds - Current Account **560	£238.40
less payments issued but not cashed	0.00
plus receipts	10.00
	<u>£6,245.46</u>

Reserves

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrilator 186.83 - 7.02	£179.81
general reserve	£4,717.25
	£5,997.06

Allotments	£146.55
	£6,143.61