

**DRINKSTONE PARISH COUNCIL - BALANCE SHEET**

Balance as at 8th August 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
	<b><u>£4,369.94</u></b>

Less payments for 1 April to 30 June 2017	£1,254.60
Less payments for 1 July to 30 September 2017	£1,103.32
Less payments for 1 October to 31 December 2017	
Less Payments for 1 January to 31 March 2018	
	<b><u>£2,357.92</u></b>

Plus receipts for 1 April to 30 June 2017	£3,097.88
Plus receipts for 1 July to 30 September 2017	£410.00
Plus receipts for 1 October to 31 December 2017	
Plus receipts for 1 January to 31 March 2018	
	<b><u>£3,507.88</u></b>

**£5,519.90****Bank Reconciliation**

Balance as at 21.08.17	
<b>Santander - Current Account **182</b>	<b>£2,640.40</b>
less payments issued but not cashed	£0.00
Plus receipts not shown on bank statement	£0.00

Balance as at 02.08.17	
<b>Santander - Deposit Account **607</b>	<b>£5.27</b>
<b>Santander - Deposit Account **091</b>	<b>£2,683.27</b>
	<b><u>£5,328.94</u></b>

Allotments	
<b>Lloyds - Current Account **560</b>	<b>£214.84</b>
less payments issued but not cashed	<b>33.88</b>
plus receipts	<b>10.00</b>
	<b><u>£5,519.90</u></b>

**Reserves**

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrilator 186.83 - 7.02	£179.81 Any spending by council must be S137
general reserve	£4,049.13
	£5,328.94

Allotments	£146.55
	£5,475.49