

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 25th September 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	
Less Payments for 1 January to 31 March 2018	
	<u>£2,593.59</u>

Plus receipts for 1 April to 30 June 2017	£3,097.88
Plus receipts for 1 July to 30 September 2017	£410.57
Plus receipts for 1 October to 31 December 2017	
Plus receipts for 1 January to 31 March 2018	
	<u>£3,508.45</u>

£5,284.80**Bank Reconciliation**

Balance as at 21.08.17	
Santander - Current Account **182	£2,640.40
less payments issued but not cashed	£220.87

Plus receipts not shown on bank statement	£0.00
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Balance as at 02.09.17	
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,683.84
	<u>£5,108.64</u>

Allotments	
Lloyds - Current Account **560	£224.84
less payments issued but not cashed	48.68
plus receipts	0.00

£5,284.80**Reserves**

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrilator 186.83 - 7.02	£179.81
general reserve	£3,828.83
	£5,108.64

Allotments	£146.55
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£5,255.19