

**DRINKSTONE PARISH COUNCIL - BALANCE SHEET**

Balance as at 30th November 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>£4,369.94</b>

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	£1,178.27
Less Payments for 1 January to 31 March 2018	
	<u>£3,771.86</u>

Plus receipts for 1 April to 30 June 2017	£3,097.88
Plus receipts for 1 July to 30 September 2017	£2,822.07
Plus receipts for 1 October to 31 December 2017	£53.12
Plus receipts for 1 January to 31 March 2018	
	<u>£5,973.07</u>

**£6,571.15****Bank Reconciliation**

Balance as at 20.11.17	
<b>Santander - Current Account **182</b>	<b>£3,864.25</b>
less payments issued but not cashed	£179.15
Plus receipts not shown on bank statement	£0.00

Balance as at 02.11.17	
<b>Santander - Deposit Account **607</b>	<b>£5.27</b>
<b>Santander - Deposit Account **091</b>	<b>£2,684.96</b>
	<u>£6,375.33</u>

Allotments	
<b>Lloyds - Current Account **560</b>	<b>£228.16</b>
less payments issued but not cashed	32.34
plus receipts	
	<u>£6,571.15</u>

**Reserves**

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrilator 186.83 - 7.02	£179.81
general reserve	£5,095.52
	£6,375.33

Allotments	£146.55
	£6,521.88