

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

£4,369.94

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 £1,806.77

Less Payments for 1 January to 31 March 2018

£4,400.36

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 £53.67

Plus receipts for 1 January to 31 March 2018

£5,973.62**£5,943.20****Bank Reconciliation**

Balance as at 20.12.17

Santander - Current Account **182 £3,138.25

less payments issued but not cashed £0.00

Plus receipts not shown on bank statement £0.00

Balance as at 02.12.17

Santander - Deposit Account **607 £5.27**Santander - Deposit Account **091 £2,685.51****£5,829.03**

Allotments

Lloyds - Current Account **560 £195.82

less payments issued but not cashed 81.65

plus receipts

£5,943.20**Reserves**

Mar-17

Playingfield £900.00

Election £615 - £736.11 £200.00

defibrillator 186.83 - 7.02 £179.81 Any spending by council must be S137

general reserve £4,549.22

£5,829.03

Allotments £146.55

£5,975.58