

**DRINKSTONE PARISH COUNCIL - BALANCE SHEET**

Balance as at 31st January 2018

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
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**£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	£369.01
	<u>£4,769.37</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	£53.67
Plus receipts for 1 January to 31 March 2018	£1.12
	<u>£5,974.74</u>

**£5,575.31****Bank Reconciliation**

Balance as at 20.01.18

<b>Santander - Current Account **182</b>	<b>£2,927.61</b>
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less payments issued but not cashed	£158.37
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Plus receipts not shown on bank statement	£0.00
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Balance as at 02.01.18

<b>Santander - Deposit Account **607</b>	<b>£5.27</b>
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<b>Santander - Deposit Account **091</b>	<b>£2,686.63</b>
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**£5,461.14**

Allotments

<b>Lloyds - Current Account **560</b>	<b>£114.17</b>
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less payments issued but not cashed	0.00
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plus receipts

**£5,575.31****Reserves**

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£4,181.33
	£5,461.14

Allotments	£146.55
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£5,607.69