

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 31st March 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
	<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	£1,806.77
Less Payments for 1 January to 31 March 2018	£1,210.07
	<u>£5,610.43</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	£253.29
	<u>£6,226.91</u>

£4,986.42**Bank Reconciliation**

Balance as at 20.03.18

Santander - Current Account **182 **£2,238.30**

less payments issued but not cashed £0.00

Plus receipts not shown on bank statement £0.00

Balance as at 02.03.18

Santander - Deposit Account **607 **£5.27****Santander - Deposit Account **091** **£2,688.80****£4,932.37**

Allotments

Lloyds - Current Account **560 **£54.05**

less payments issued but not cashed 0.00

plus receipts

£4,986.42**Reserves**

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£3,652.56
	£4,932.37

Allotments £146.55

£5,078.92