

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 30th April 2018

Opening balance as at 01.04.18	
Santander - Current Account **182	£2,238.30
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,688.80
Lloyds - Current Account **560	£54.05
	<u>£4,986.42</u>

Less payments for 1 April to 30 June 2017	£583.56
Less payments for 1 July to 30 September 2017	
Less payments for 1 October to 31 December 2017	
Less Payments for 1 January to 31 March 2018	
	<u>£583.56</u>

Plus receipts for 1 April to 30 June 2017	£4,320.14
Plus receipts for 1 July to 30 September 2017	
Plus receipts for 1 October to 31 December 2017	
Plus receipts for 1 January to 31 March 2018	
	<u>£4,320.14</u>

£8,723.00**Bank Reconciliation**

Balance as at 20.04.18	
Santander - Current Account **182	£5,874.74
less payments issued but not cashed	£0.00
Plus receipts not shown on bank statement	£0.00

Balance as at 02.04.18	
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,689.94
	<u>£8,569.95</u>

Allotments	
Lloyds - Current Account **560	£54.05
less payments issued but not cashed	0.00
plus receipts	99.00
	<u>£8,723.00</u>

Reserves

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrilator 186.83 - 7.02	£179.81
general reserve	£7,290.14
	£8,569.95
Allotments	£146.55
	£8,716.50