

**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
	<b><u>£4,986.42</u></b>

Less payments for 1 April to 30 June 2017	£1,387.32
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	
	<b><u>£1,387.32</u></b>

Plus receipts for 1 April to 30 June 2017	£4,668.12
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	
	<b><u>£4,668.12</u></b>

**£8,267.22****Bank Reconciliation**

Balance as at 21.05.18	
<b>Santander - Current Account **182</b>	<b>£5,970.44</b>
less payments issued but not cashed	£645.59
Plus receipts not shown on bank statement	£0.00

Balance as at 02.05.18	
<b>Santander - Deposit Account **607</b>	<b>£5.27</b>
<b>Santander - Deposit Account **091</b>	<b>£2,691.05</b>
	<b><u>£8,021.17</u></b>

Allotments	
<b>Lloyds - Current Account **560</b>	<b>£192.05</b>
less payments issued but not cashed	<b>0.00</b>
plus receipts	<b>54.00</b>
	<b><u>£8,267.22</u></b>

**Reserves**

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrilator 186.83 - 7.02	£179.81 Any spending by council must be S137
general reserve	£6,741.36
	£8,021.17

Allotments	£146.55
	£8,167.72