

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 31st May 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	£1,666.64
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>£1,666.64</u>

Plus receipts for 1 April to 30 June 2017	£4,718.26
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>£4,718.26</u>

£8,038.04**Bank Reconciliation**

Balance as at 20.06.18

Santander - Current Account **182 **£5,126.88**

less payments issued but not cashed £13.37

Plus receipts not shown on bank statement £0.00

Balance as at 02.06.18

Santander - Deposit Account **607 **£5.27****Santander - Deposit Account **091** **£2,692.19****£7,810.97**

Allotments

Lloyds - Current Account **560 **£295.05**less payments issued but not cashed **67.98**plus receipts **0.00****£8,038.04****Reserves**

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£6,531.16
	£7,810.97

Allotments £146.55

£7,957.52