

**DRINKSTONE PARISH COUNCIL - BALANCE SHEET**

Balance as at 31 July 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 2018	£1,666.64
Less payments for 1 July to 30 September 2018	£589.63
Less payments for 1 October to 31 December 2018	
Less Payments for 1 January to 31 March 2019	
	<b><u>£2,256.27</u></b>

Plus receipts for 1 April to 30 June 2018	£4,718.26
Plus receipts for 1 July to 30 September 2018	£1.11
Plus receipts for 1 October to 31 December 2018	
Plus receipts for 1 January to 31 March 2019	
	<b><u>£4,719.37</u></b>
	<b><u>£7,449.52</u></b>

**Bank Reconciliation**

Balance as at 31.07.18

**Santander - Current Account \*\*182** **£4,523.88**

less payments issued but not cashed	£0.00
Plus receipts not shown on bank statement	£0.00

Balance as at 31.07.2018

**Santander - Deposit Account \*\*607** **£5.27****Santander - Deposit Account \*\*091** **£2,693.30****£7,222.45**

Allotments

**Lloyds - Current Account \*\*560** **£227.07**less payments issued but not cashed **0.00**plus receipts **0.00****£7,449.52****Reserves**

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£5,942.64
	£7,222.45

Allotments £146.55

£7,369.00