

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 30 September 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 2018	£1,666.64
Less payments for 1 July to 30 September 2018	£1,351.48
Less payments for 1 October to 31 December 2018	£638.04
Less Payments for 1 January to 31 March 2019	
	<u>£3,656.16</u>
Plus receipts for 1 April to 30 June 2018	£4,718.26
Plus receipts for 1 July to 30 September 2018	£4,223.39
Plus receipts for 1 October to 31 December 2018	£130.13
Plus receipts for 1 January to 31 March 2019	
	<u>£9,071.78</u>
	<u><u>£10,402.04</u></u>

Bank Reconciliation

Balance as at 30.09.18	
Santander - Current Account **182	£7,982.03
less payments issued but not cashed	£638.04
Plus receipts not shown on bank statement	
Balance as at 31.08.2018	
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,695.58
plus receipts not shown on bank statement	130.13
	<u>£10,174.97</u>
Allotments	
Lloyds - Current Account **560	£227.07
less payments issued but not cashed	0.00
plus receipts	0.00
	<u><u>£10,402.04</u></u>

Reserves

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£8,895.16
	£10,174.97
Allotments	£227.07
	£10,402.04

Any spending by council must be S137