

# **DRINKSTONE PARISH COUNCIL - BALANCE SHEET**

Balance as at 31 December 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

**£4,986.42**

Less payments for 1 April to 30 June 2018	£1,666.64
Less payments for 1 July to 30 September 2018	£1,371.88
Less payments for 1 October to 31 December 2018	£1,941.30
Less Payments for 1 January to 31 March 2019	
	<b><u>£4,979.82</u></b>

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	£8,683.09
Plus receipts for 1 January to 31 March 2019	
	<b><u>£17,624.74</u></b>

**£17,631.34**

## **Bank Reconciliation**

Balance as at 31.12.18	
<b>Santander - Current Account **182</b>	<b>£14,342.33</b>
less payments issued but not cashed	£0.00
Plus receipts not shown on bank statement	£0.00

£0.00

Balance as at 31.12.2018	
<b>Santander - Deposit Account **607</b>	<b>£5.27</b>
<b>Santander - Deposit Account **091</b>	<b>£2,699.59</b>
plus receipts not shown on bank statement	0.00
	<b><u>£17,047.19</u></b>

Allotments	
<b>Lloyds - Current Account **560</b>	<b>£584.15</b>
less payments issued but not cashed	0.00
plus receipts not shown on bank statement	

**£17,631.34**

## **Reserves**

**March '18**

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£3,652.56
	£4,932.37

Allotments	£54.05
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**£4,986.42**