

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
	<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	£1,371.88
Less payments for 1 October to 31 December 2018	£2,011.53
Less Payments for 1 January to 31 March 2019	£834.89
	<u>£5,884.94</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	£8,959.27
Plus receipts for 1 January to 31 March 2019	£67.33
	<u>£17,968.25</u>

£17,069.73

Bank Reconciliation

Balance as at 31.12.18	
Santander - Current Account **182	£14,342.33

less payments issued but not cashed	£307.85
Plus receipts not shown on bank statement	£65.95

Balance as at 31.12.2018	
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,699.59
plus receipts not shown on bank statement	1.38
	<u>£16,806.67</u>

Allotments	
Lloyds - Current Account **560	£790.10
less payments issued but not cashed	527.04
plus receipts not shown on bank statement	0.00

£17,069.73

£0.00

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