

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 30 April 2019

Opening balance as at 01.04.19	
Santander - Current Account **182	£13,429.82
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,703.58
Lloyds - Current Account **560	£321.29
	<u>£16,459.96</u>
Less payments for 1 April to 30 June 2019	£5,414.18
Less payments for 1 July to 30 September 2019	£0.00
Less payments for 1 October to 31 December 2019	£0.00
Less Payments for 1 January to 31 March 2020	£0.00
	<u>£5,414.18</u>
Plus receipts for 1 April to 30 June 2019	£8,012.71
Plus receipts for 1 July to 30 September 2019	£0.00
Plus receipts for 1 October to 31 December 2019	£0.00
Plus receipts for 1 January to 31 March 2020	£0.00
	<u>£8,012.71</u>
	<u><u>£19,058.49</u></u>

Bank Reconciliation

Balance as at 30/04/2019	
Santander - Current Account **182	£12,446.77
less payments issued but not cashed	£7.45
Plus receipts not shown on bank statement	£3,501.00

Balance as at 30/04/2019

Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,704.96
plus receipts not shown on bank statement	1.33
	<u>£18,651.88</u>

Allotments

Lloyds - Current Account **560	£321.29
less payments issued but not cashed	28.68
plus receipts not shown on bank statement	114.00
	<u><u>£19,058.49</u></u>

Reserves

April '19

Playingfield	£900.00
Election £615 - £736.11	£200.00
Defibrillator 186.83 - 7.02	£179.81
General Reserve	£14,222.25
Neighbourhood Plan	£3,149.82
Allotments	£406.61

£19,058.49