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 Santander - Deposit Account **091	£5.27
Santahuer - Deposit Account ***091	£2,703.58
Lloyds - Current Account **560	£321.29
	£16,459.96
Less payments for 1 April to 30 June 2019	LE 111 19
Less payments for 1 July to 30 September 2019	£5,414.18 £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 £8,012.71
	£19,058.49
Bank Reconciliation	
Bank Reconciliation Balance as at 30/04/2019 Santander - Current Account **182	£12,446.77
Balance as at 30/04/2019 Santander - Current Account **182	
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed	£7.45
Balance as at 30/04/2019 Santander - Current Account **182	
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed	£7.45
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement	£7.45
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement Balance as at 30/04/2019	£7.45
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement	£7.45 £3,501.00
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement Balance as at 30/04/2019 Santander - Deposit Account **607	£7.45 £3,501.00 £5.27
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement Balance as at 30/04/2019 Santander - Deposit Account **607 Santander - Deposit Account **091	£7.45 £3,501.00 £5.27 £2,704.96
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement Balance as at 30/04/2019 Santander - Deposit Account **607 Santander - Deposit Account **091 plus receipts not shown on bank statement	£7.45 £3,501.00 £5.27 £2,704.96 1.33
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement Balance as at 30/04/2019 Santander - Deposit Account **607 Santander - Deposit Account **091	£7.45 £3,501.00 £5.27 £2,704.96 1.33
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement Balance as at 30/04/2019 Santander - Deposit Account **607 Santander - Deposit Account **091 plus receipts not shown on bank statement Allotments Lloyds - Current Account **560 less payments issued but not cashed	£7.45 £3,501.00 1.33 £18,651.88 £321.29 28.68
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement Balance as at 30/04/2019 Santander - Deposit Account **607 Santander - Deposit Account **091 plus receipts not shown on bank statement Allotments Lloyds - Current Account **560	£7.45 £3,501.00 1.33 <u>£18,651.88</u> £321.29 28.68 114.00
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement Balance as at 30/04/2019 Santander - Deposit Account **607 Santander - Deposit Account **091 plus receipts not shown on bank statement Allotments Lloyds - Current Account **560 less payments issued but not cashed	£7.45 £3,501.00 1.33 £18,651.88 £321.29 28.68
Balance as at 30/04/2019 Santander - Current Account **182 less payments issued but not cashed Plus receipts not shown on bank statement Balance as at 30/04/2019 Santander - Deposit Account **607 Santander - Deposit Account **091 plus receipts not shown on bank statement Allotments Lloyds - Current Account **560 less payments issued but not cashed	£7.45 £3,501.00 1.33 <u>£18,651.88</u> £321.29 28.68 114.00

Reserves	April '19
Playingfield Election £615 - £736.11 Defibrilator 186.83 - 7.02 General Reserve Neighbourhood Plan	£900.00 £200.00 £179.81 £14,222.25 £3,149.82
Allotments	£406.61

£19,058.49