

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 31 March 2019

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	£1,747.27
	<u>£6,797.32</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	£369.94
	<u>£18,270.86</u>

£16,459.96

Bank Reconciliation

Balance as at 31.03.19	
Santander - Current Account **182	£13,429.82
less payments issued but not cashed	£0.00
Plus receipts not shown on bank statement	£0.00

Balance as at 31.12.2018

Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,703.58
plus receipts not shown on bank statement	
	<u>£16,138.67</u>

Allotments

Lloyds - Current Account **560	£321.29
less payments issued but not cashed	
plus receipts not shown on bank statement	0.00
	<u>£16,459.96</u>

Reserves

Feb '19

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£11,709.04
Neighbourhood Plan	£3,149.82
Allotments	£321.29

£16,459.96