

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 30 April 2019

		5182 No 2	Lloyds	odd	Total
Opening balance as at 01.04.19		£13,429.82	£2,703.58	£321.29	£5.27
Santander - Current Account **182	£13,429.82				£16,459.96
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	5385.5	28.68		5414.18
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	£4,511.71	4395	2.71	114	4511.71
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>£4,511.71</u>	£12,439.32	£2,706.29	£406.61	£5.27
	<u>£15,557.49</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		

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>£15,150.88</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>£15,557.49</u>	£0.00

Reserves

April '19

Playingfield	£900.00
Election £615 - £736.11	£200.00
Defibrillator 186.83 - 7.02	£179.81
General Reserve	£10,649.29
Neighbourhood Plan	£3,221.78
Allotments	£406.61
	<u>£15,557.49</u>