

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 30 June 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
Less Cheques not cashed from 2018/19	

£16,459.96

Less payments for 1 April to 30 June 2019	£7,050.76
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>£7,050.76</u>

Plus receipts for 1 April to 30 June 2019	£8,176.09
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>£8,176.09</u>

£17,585.29

Bank Reconciliation

Balance as at 30/04/2019	
Santander - Current Account **182	£15,940.32

less payments issued but not cashed	£1,398.36
Plus receipts not shown on bank statement	

Balance as at 30/04/2019

Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,707.67
plus receipts not shown on bank statement	
	<u>£17,254.90</u>

Allotments

Lloyds - Current Account **560	£330.39
less payments issued but not cashed	
plus receipts not shown on bank statement	
	<u>£17,585.29</u>

£0.00

Reserves

June '19

Playingfield	£2,150.00
Election £615 - £736.11	£650.00
Defibrillator 186.83 - 7.02	£189.81
General Reserve	£10,193.31
Neighbourhood Plan	£3,221.78
Tree Maintenance	£500.00
Phone Box	£350.00
Allotments	£330.39

£17,585.29