

**DRINKSTONE PARISH COUNCIL - BALANCE SHEET**

**Balance as at 30 September 2019**

**Opening balance as at 01.04.19**

Santander - Current Account **182	£13,429.82	<b>5182</b>	£ 13,429.82	<b>No 2</b>	£ 2,703.58	<b>Lloyds</b>	£ 321.29	<b>odd</b>	£ 5.27	<b>Total</b>	<b>£ 16,459.96</b>
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											
	<b>£16,459.96</b>										

Less payments for 1 April to 30 June 2019	£7,030.76	£	6,763.86		£	266.90		£	7,030.76	
Less payments for 1 July to 30 September 2019	£2,569.88	£	2,259.14		£	310.74		£	2,569.88	
Less payments for 1 October to 31 December 2019	£0.00									
Less Payments for 1 January to 31 March 2020	£0.00									
	<b>£9,600.64</b>	<b>£</b>	<b>9,023.00</b>		<b>£</b>	<b>577.64</b>		<b>£</b>	<b>9,600.64</b>	
Plus receipts for 1 April to 30 June 2019	£8,176.09	£	7,896.00	£	4.09	£	276.00		£	8,176.09
Plus receipts for 1 July to 30 September 2019	£5,408.58	£	4,470.00	£	4.10	£	934.48		£	5,408.58
Plus receipts for 1 October to 31 December 2019	£0.00									
Plus receipts for 1 January to 31 March 2020	£0.00									
	<b>£13,584.67</b>	<b>£</b>	<b>12,366.00</b>	<b>£</b>	<b>8.19</b>	<b>£</b>	<b>1,210.48</b>	<b>£ -</b>	<b>£</b>	<b>13,584.67</b>
	<b>£20,443.99</b>	<b>£</b>	<b>16,772.82</b>	<b>£</b>	<b>2,711.77</b>	<b>£</b>	<b>954.13</b>	<b>£ 5.27</b>	<b>£</b>	<b>20,443.99</b>

**Bank Reconciliation**

Balance as at 31/08/2019									
<b>Santander - Current Account **182</b>	<b>£16,862.82</b>								
less payments issued but not cashed	£90.00								
Plus receipts not shown on bank statement									

**Balance as at 31/08/2019**

Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,711.77
plus receipts not shown on bank statement	
	<b>£19,489.86</b>

**Allotments**

<b>Lloyds - Current Account **560</b>	<b>£954.13</b>
less payments issued but not cashed	
plus receipts not shown on bank statement	
	<b>£20,443.99</b>

£0.00

**Reserves**

**August '19**

Playingfield	£2,150.00
Election	£545.22
Defibrillator 186.83 - 7.02	£183.57
General Reserve	£12,539.29
Neighbourhood Plan	£3,221.78
Tree Maintenance	£500.00
Phone Box	£350.00
Allotments	£954.13
	<b>£20,443.99</b>