

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 31 January 2020

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	£7,030.76
Less payments for 1 July to 30 September 2019	£2,569.88
Less payments for 1 October to 31 December 2019	£1,905.08
Less Payments for 1 January to 31 March 2020	£802.84
	£12,308.56

Plus receipts for 1 April to 30 June 2019	£8,176.09
Plus receipts for 1 July to 30 September 2019	£5,408.58
Plus receipts for 1 October to 31 December 2019	£1,268.58
Plus receipts for 1 January to 31 March 2020	£762.70
	£15,615.95

£19,767.35

Bank Reconciliation

Balance as at 31/12/2019	
Santander - Current Account **182	£16,588.90
less payments issued but not cashed	£597.02
Plus receipts not shown on bank statement	

Balance as at 31/121/2019

Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,718.59
plus receipts not shown on bank statement	
	£18,715.74

Allotments

Lloyds - Current Account **560	£ 940.93
less payments issued but not cashed	
plus receipts not shown on bank statement	111.56
	£19,768.23

£0.88

5182 0091 Lloyds odd Total
£ 13,429.82 £ 2,703.58 £ 321.29 £ 5.27 £ 16,459.96

£ 6,763.86 £ 266.90 £ 7,030.76
£ 2,259.14 £ 310.74 £ 2,569.88
£ 1,839.88 £ 65.20 £ 1,905.08
£ 802.84 £ - £ 802.84
£ 11,665.72 £ 642.84 £ 12,308.56

£ 7,896.00 £ 4.09 £ 276.00 £ 8,176.09
£ 4,470.00 £ 4.10 £ 934.48 £ 5,408.58
£ 1,212.52 £ 4.06 £ 52.00 £ 1,268.58
£ 649.76 £ 1.38 £ 111.56 £ 762.70
£ 14,228.28 £ 13.63 £ 1,374.04 £ - £ 15,615.95

£ 15,992.38 £ 2,717.21 £ 1,052.49 £ 5.27 £ 19,767.35