DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 31 March 2020

Opening balance as at 01.04.19			**5182**	**0091**	**Lloyds**	**odd**	**Total**
Santander - Current Account **182		£13,429.82	£ 13,429.82	£ 2,703.58	£ 321.29	£ 5.27	**£ 16,459.96**
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		£ 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	£1,905.08		£ 1,839.88		£ 65.20		£ 1,905.08
Less Payments for 1 January to 31 March 2020	£3,045.49		£ 3,021.34		£ 24.15		£ 3,045.49
		£14,551.21	**£ 13,884.22**		**£ 666.99**		**£ 14,551.21**
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	£1,268.58		£ 1,212.52	£ 4.06	£ 52.00		£ 1,268.58
Plus receipts for 1 January to 31 March 2020	£1,068.10		£ 649.76	£ 4.05	£ 414.29		£ 1,068.10
		£15,921.35	**£ 14,228.28**	**£ 16.30**	**£ 1,676.77**	**£ -**	**£ 15,921.35**
		£17,830.10	**£ 13,773.88**	**£ 2,719.88**	**£ 1,331.07**	**£ 5.27**	**£ 17,830.10**

Bank Reconciliation

Balance as at 31/03/2020

Santander - Current Account **182		**£13,773.38**	
less payments issued but not cashed	£0.00		
Plus receipts not shown on bank statement			
Balance as at 31/121/2019			
Santander - Deposit Account **607		**£5.27**	
Santander - Deposit Account **091		**£2,719.88**	
plus receipts not shown on bank statement			
		£16,498.53	
Allotments			
Lloyds - Current Account **560		**£ 1,331.07**	
less payments issued but not cashed			
plus receipts not shown on bank statement			
		£17,829.60	-£0.50

Reserves	**March '20**
Playingfield	£2,860.60
Election	£495.22
Defibrilator 186.83 - 7.02	£180.48
General Reserve	£7,190.45
Neighbourhood Plan	£3,221.78
Tree Maintenance	£2,200.00
Phone Box	£350.00
Allotments	£ 1,331.07
	£17,829.60