

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 31 October 2018

Opening balance as at 01.04.18	
Santander - Current Account **182	£2,238.30
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,688.80
 Lloyds - Current Account **560	 £54.05
	<u>£4,986.42</u>

Less payments for 1 April to 30 June 2018	£1,666.64
Less payments for 1 July to 30 September 2018	£1,371.88
Less payments for 1 October to 31 December 2018	£976.66
Less Payments for 1 January to 31 March 2019	
	<u>£4,015.18</u>

Plus receipts for 1 April to 30 June 2018	£4,718.26
Plus receipts for 1 July to 30 September 2018	£4,580.47
Plus receipts for 1 October to 31 December 2018	£8,324.68
Plus receipts for 1 January to 31 March 2019	
	<u>£17,623.41</u>

£18,594.65

Bank Reconciliation

Balance as at 31.10.18
Santander - Current Account **182 **£8,540.99**

less payments issued but not cashed £359.02
 Plus receipts not shown on bank statement £7,125.00

Balance as at 31.10.2018
Santander - Deposit Account **607 **£5.27**
Santander - Deposit Account **091 **£2,696.89**
 plus receipts not shown on bank statement 1.37

£18,010.50

Allotments
Lloyds - Current Account **560 **£437.89**
 less payments issued but not cashed **0.00**
 plus receipts not shown on bank statement **146.26**

£18,594.65

Reserves

March '18

Playingfield	£900.00	
Election £615 - £736.11	£200.00	
defibrillator 186.83 - 7.02	£179.81	Any spending by council must be S137
general reserve	£3,652.56	
	£4,932.37	

Allotments £54.05

£4,986.42