

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at Dec 2016

Opening balance as at 01.04.16	
Santander - Current Account **182	£2,096.24
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,669.53
Lloyds - Current Account **560	£487.99
	<u>£5,259.03</u>

Less payments for 1 April to 30 June 2015	£2,376.90
Less payments for 1 July to 30 September 2015	£1,127.01
Less payments for 1 October to 31 December 2015	£2,710.31
Less Payments for 1 January to 31 March 2016	£135.48
	<u>£6,349.70</u>

Plus receipts for 1 April to 30 June 2015	£2,598.38
Plus receipts for 1 July to 30 September 2015	£2,389.53
Plus receipts for 1 October to 31 December 2015	£1,291.62
Plus receipts for 1 January to 31 March 2016	
	<u>£6,279.53</u>

£5,188.86**Bank Reconcilliation**

Balance as at 30.11.16	
Santander - Current Account **182	£2,776.97
less payments issued but not cashed	£504.82

Plus receipts not shown on bank statement

Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,678.81
	<u>£4,956.23</u>

Allotments	
Lloyds - Current Account **560	£232.63
less payments issued but not cashed	
plus receipts	

£5,188.86**Reserves**

Mar-16

Playingfield	£900.00
Election £615 - £736.11	£0.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£3,876.42
	£4,956.23
Allotments	£589.00
	£5,545.23

Any spending by council must be S137

Drinkstone Parish Council: Payments against Budget 2016-2017

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2016-2017	Actual 2015-2016
PAYMENTS								
Clerk's salary	£509.59	£294.70	£658.89		£1,463.18	-748	£2,211.00	£1,468.74
HMRC Tax & NI	£127.20		£110.60		£237.80	238		£263.80
Payroll services					£0.00	0		£0.00
Admin expenses	£11.18		£5.35		£16.53	-83	£100.00	£40.90
Grass cutting	£93.75		£312.50		£406.25	-145	£551.00	£406.25
Section 142					£0.00	0		£0.00
Grants S137	£100.00				£100.00	100		£0.00
Salc Subscription	£237.97				£237.97	5	£233.00	£227.00
Insurance			£381.73		£381.73	14	£368.00	£364.97
CAB donation							£50.00	
Office Equip		£624.01			£624.01	624		£0.00
Local Council Admin text book					£0.00	0		£0.00
Training					£0.00	-25	£25.00	£25.00
Internal Audit	£30.00				£30.00	-12	£42.00	£25.00
External Audit					£0.00	-100	£100.00	£0.00
Hall Hire					£0.00	-220	£220.00	£240.00
Election expenses					£0.00	-200	£200.00	£736.11
Dog bin emptying	£265.00				£265.00	0	£265.00	£225.00
Defibrillator S137	£7.02				£7.02	7		£594.17
ICO Registration					£0.00	-35	£35.00	£35.00
Notice Board					£0.00	0		£0.00
Tree Maintenance					£0.00	-100	£100.00	£0.00
Playingfield Inspection			£46.37		£46.37	-14	£60.00	£45.65
Village maintenance			£988.00	£115.74	£1,103.74	1104		£0.00
Grit bins	£396.00				£396.00			£0.00
Website					£0.00	-10	£10.00	£10.00
						0		
Sub-total	£1,777.71	£918.71	£2,503.44	£115.74	£5,315.60		£4,570.00	£4,707.59
VAT paid	£132.20	£124.76	£206.87	£19.74	£483.57	484		£167.93
Total	£1,909.91	£1,043.47	£2,710.31	£135.48	£5,799.17		£4,570.00	£4,875.52

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget 2016-2017	Actual 2015-2016
RECEIPTS								
Precept	£2,281.00	£2,281.00			£4,562.00	0	£4,562.00	£3,575.00
MSDC Grant	£8.33				£8.33	0	8.33	£16.67
SCC Locality Budget- defib ?					£0.00	0		£300.00
MSDC Locality - grit bin					£0.00			£400.00
Interest	£3.12	£3.36	£2.80		£9.28	9		£9.74
Defibb donations					£0.00	0		£37.50
trans grant			£248.82		£248.82	249		£552.19
Suffolk rural fund			£988.00		£988.00			
Sub-total	£2,292.45	£2,284.36	£1,239.62	£0.00	£5,816.43		£4,570.33	£4,891.10
VAT recovered	£167.93				£167.93	168		£0.00
Total	£2,460.38	£2,284.36	£1,239.62	£0.00	£5,984.36		£4,570.33	£4,891.10

Allotment Account

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2016-2017	Actual 2015-2016
Allotment Account								
PAYMENTS								
Water	£6.99	£83.54			£90.53	-59	150	£143.75
Maintenance	£460.00				£460.00	460		£220.00
VAT paid					£0.00	0		
Total	£466.99	£83.54	£0.00	£0.00	£550.53		£150.00	£363.75
RECEIPTS								
Allotments Rents	£138.00		£52.00		£190.00	0	190	£190.00
Logs		£50.00			£50.00			
Wayleave		£55.17			£55.17	-5	£60.00	£56.99
VAT paid					£0.00	0		
Total	£138.00	£105.17	£52.00	£0.00	£295.17		£250.00	£246.99

Total Payments £2,376.90 £1,127.01 £2,710.31 £135.48 £6,349.70

Total receipts £2,598.38 £2,389.53 £1,291.62 £0.00 £6,279.53

View transactions

Account: **CLOSED ISSUE - BACKBOOK - 09-01-55 91225182 - View Only**

Alerts on this account: 0 - They're FREE and take seconds to [set up](#)

Current balance: **£2,776.97**

Available balance: **£2,776.97**

Show transactions:

from // to //

To search for transactions by amount or type, use [advanced search](#).

Capital repayments are shown below. Interest repayments are not shown.

The latest transactions for your account are shown below. If you would like to [switch off your paper statements](#), it's very easy to do.

Transactions

[Download transactions](#)

1-19 transactions

DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
21/12/2016	C 423		£125.00	£2,776.97
20/12/2016	C 421		£1,185.60	£2,901.97
29/11/2016	CHEQUE PAID IN AT BURY ST EDMUNDS 57 AS	£988.00		£4,087.57
15/11/2016	C 419		£147.45	£3,099.57
21/10/2016	C 418		£55.64	£3,247.02
21/10/2016	C 415		£381.73	£3,302.66
20/10/2016	C 416		£147.45	£3,684.39
18/10/2016	C 414		£187.50	£3,831.84
13/10/2016	C 417		£110.60	£4,019.34
05/10/2016	FASTER PAYMENTS RECEIPT REF TRANSPARENCY FUND FROM SFK ASN LOCAL CNC	£248.82		£4,129.94
08/09/2016	C 413		£154.80	£3,881.12
08/09/2016	C 412		£147.45	£4,035.92
08/09/2016	C 411		£147.25	£4,183.37
08/09/2016	C 410		£593.97	£4,330.62
05/09/2016	BANK GIRO CREDIT REF MIDSUFFOLK GEN PAY, MID SUFFOLK DC	£2,281.00		£4,924.59
20/07/2016	C 403		£237.97	£2,643.59
12/07/2016	C 409		£147.45	£2,881.56
12/07/2016	C 408		£127.20	£3,029.01
08/07/2016	C 404		£318.00	£3,156.21

- 222.09
147.25
135.48

504.82

£2272.15

1-19 transactions



Your account statement
 Statement sheet number: **35**
 Issue date: **30 September 2016**
 Page: **1 of 2**

DRINKSTONE GREEN ALLOTMENT
 GREEN FARM BARN
 GREAT GREEN
 COCKFIELD
 BURY ST EDMUNDS
 IP30 0HJ



Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0345 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: **BURY ST EDMUNDS**
 Sort code: **30-64-22**
 Account number: **20252560**
 BIC: **LOYDGB21666**
 IBAN: **GB39 LOYD 3064 2220 2525 60**

J316A200101MAA0000002293001002357000



TREASURERS ACCOUNT
 DRINKSTONE GREEN ALLOTMENT

Account Summary

Balance On 1 August 2016	£214.17
Total Paid In	£50.00
Total Paid Out	£83.54
Balance On 14 September 2016	£180.63

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Aug 16		BALANCE BROUGHT FORWARD			214.17
6 Sep 16	Deposit	500088		50.00	264.17
14 Sep 16	Cheque	000035	83.54		180.63
14 Sep 16		BALANCE CARRIED FORWARD			180.63

+ Banker's 52.00

= 232.63

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
 For our data privacy notice, please see: www.lloydsbank.com/legal/mypersonaldata.asp



Business Account

04996 022987 0053 E 35700

DRINKSTONE PARISH COUNCIL
GREEN FARM BARN GREAT GREEN
COCKFIELD
BURY ST. EDMUNDS
IP30 0HJ

357



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Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3rd Nov 2016 to 2nd Dec 2016

Account name: DRINKSTONE PARISH COUNCIL
Account number: 03690091 Sort Code 090150
BIC: ABBYGB2LXXX IBAN: GB11ABBY09015003690091
Statement number: 012/2016

Page 1 of 3

Balance brought forward from 2nd Nov statement:	£2,678.24
Total Credits	£0.57
Total Debits	£0.00
Your balance at close of business 2nd Dec 2016	£2,678.81

News and information

New Euro International Payment method: SEPA

When sending an International Payment in euros to any country within the Single European Payments Area (SEPA), you can now save on the transaction fee by using the non-urgent euro payment (SEPA credit transfer) service which will deliver your payment the next working day. The charge for same-day International Payments is £25, but SEPA payments are sent for only £15. Please note: daily cut off times apply to both payment methods. Some banks may be unable to accept SEPA payments.

To learn more about our International Payment services visit santander.co.uk/uk/business/international-payments.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse

View transactions

Account: BUSINESS SAVINGS ACCOUNT - 09-01-50 03827607 - View Only

Alerts on this account: 0 - They're FREE and take seconds to [set up](#)

Current balance: £5.27

Available balance: £5.27

Interest rate: 0.25%

Show transactions:

from // to //

To search for transactions by amount or type, use [advanced search](#).

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Transactions

There are no transactions for the date range you have chosen. Please try a different date range.

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