

DRINKSTONE PARISH COUNCIL - BALANCE SHEET
Balance as at 2nd November 2015

Opening balance as at 01.04.15	£2,090.40
Santander - Current Account **182	£5.27
Santander - Deposit Account **607	£2,659.79
Santander - Deposit Account **091	
Lloyds - Current Account **560	£604.75
	<u>£5,360.21</u>

Less payments for 1 April to 30 June 2015	£892.43
Less payments for 1 July to 30 September 2015	£2,039.85
Less payments for 1 October to 31 December 2015	16.8
Less Payments for 1 January to 31 March 2016	
	<u>£2,949.08</u>

Plus receipts for 1 April to 30 June 2015	£2,243.94
Plus receipts for 1 July to 30 September 2015	1847.16
Plus receipts for 1 October to 31 December 2015	0.87
Plus receipts for 1 January to 31 March 2016	
	<u>£4,091.97</u>

£6,503.10

Bank Reconciliation

Balance as at 25th Sept	
Santander - Current Account **182	£3,146.74

less payments issued but not cashed	
386 SALC Payroll Services	16.8
	£16.80

Plus receipts not shown on bank statement

Lloyds - Current Account **560	£702.79
less payments issued but not cashed	

Plus receipts not shown on bank statement	£0.00
	0

Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,665.10

£6,503.10

Reserves

Playingfield	£900.00
Election £615 - £736.11	£0.00
defibrillator £406 + £300 - £ 594.17 =	£108.83
general reserve	£5,494.27
	£6,503.10

Drinkstone Parish Council: Payments against Budget 2015-2016

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2015-2016	Actual 2014-2015	Variations against budget
PAYMENTS									
Clerk's salary	£200.43	£212.79			£413.22	-599	£1,012.00	£613.00	7 months at Scale 21 £10.261 @4hrs week =1067 (468 short
HMRC Tax & NI					£0.00	0		£30.00	
Payroll services					£0.00	-30	£30.00	£36.00	
Admin expenses	£6.36		£14.00		£20.36	-30	£50.00	£9.00	
Representatives expenses									
Grass cutting	£62.50				£62.50	-473	£535.00	£525.00	
Section 142					£0.00	0		£40.00	?? This is to provide information? Defib
Grants S137					£0.00	0			
Salc. Subscription	£227.00				£227.00	-3	£230.00	£221.00	
Insurance		£364.97			£364.97	4	£361.00	£361.00	
CAB donation							£50.00		
Allotments					£0.00	0		£142.00	
Local Council Admin text book					£0.00	-300	£300.00	£76.00	Budget for training too?
Training	£25.00				£25.00	25		£98.00	
Internal Audit	£25.00				£25.00	-5	£30.00	£25.00	
External Audit					£0.00	0			
Hall Hire					£0.00	-240	£240.00	£220.00	
Election expenses		£736.11			£736.11	736			from reserves?
Dog bin emptying	£225.00				£225.00	0	£225.00	£185.00	income of £406 ? + £300
Defibrillator	£64.17	£530.00			£594.17	594			
ICO Registration					£0.00	0			
Notice Board					£0.00	0		£1,191.00	
Playingfield Maintenance					£0.00	-254	£254.00	£45.00	Budget for inspection too?
Playingfield Inspection					£0.00	0		£52.00	
Village maintenance					£0.00	-200	£200.00		
Website					£0.00	-10	£10.00	£10.00	
						0			
Sub-total	£835.46	£1,843.87	£14.00	£0.00	£2,693.33		£3,577.00	£3,879.00	
VAT paid	£50.00	£106.00	£2.80		£158.80	159		£313.00	
Total	£885.46	£1,949.87	£16.80	£0.00	£2,852.13		£3,577.00	£4,192.00	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget 2014-2015	Actual 2013-2014
RECEIPTS								
Precept	£1,787.50	£1,787.50			£3,575.00	0	£3,575.00	£3,297.00
MSDC Grant	£16.67				£16.67	0	16.67	£25.00
SCC Locality Budget- def	£300.00				£300.00	300		£300.00
Interest	£1.77	£2.67	£0.87		£5.31	5		£6.00
Defib donations					£0.00	0		£406.00
					£0.00	0		
					£0.00	0		
Sub-total	£2,105.94	£1,790.17	£0.87	£0.00	£3,896.98		£3,591.67	£4,034.00
VAT recovered					£0.00	0		£313.00
Total	£2,105.94	£1,790.17	£0.87	£0.00	£3,896.98		£3,591.67	£4,347.00

Allotment Account

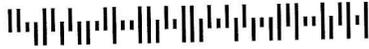
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2015-2016	Actual 2014-2015	Variations against budget
Allotment Account									
PAYMENTS									
Water	£6.97	£89.98			£96.95	97		£116.00	
VAT paid					£0.00	0			
Total	£6.97	£89.98	£0.00	£0.00	£96.95		£0.00	£116.00	
RECEIPTS									
Allotments Rents	£138.00				£138.00	138		£190.00	
Wayleave		£56.99			£56.99	57		£55.00	wayleave for 2015??? EDF ??
VAT paid					£0.00	0			
Total	£138.00	£56.99	£0.00	£0.00	£194.99		£0.00	£245.00	

Total Payments	£892.43	£2,039.85	£16.80	£0.00	£2,949.08
Total receipts	£2,243.94	£1,847.16	£0.87	£0.00	£4,091.97

18354 014393 0091 E 35776

DRINKSTONE PARISH COUNCIL
LITTLE MEADOW HOUSE CROSS STREET, DRINKSTONE
BURY ST. EDMUNDS
IP30 9TP

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Your account summary for 3rd Sep 2015 to 2nd Oct 2015

Account name: DRINKSTONE PARISH COUNCIL
Account number: 03690091 Sort Code 090150
BIC: ABBYGB2LXXX IBAN: GB11ABBY09015003690091
Statement number: 010/2015

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Balance brought forward from 2nd Sep statement:	£2,664.23
Total Credits	£0.87
Total Debits	-£0.00
Your balance at close of business 2nd Oct 2015	£2,665.10

Details of rates and charges can be found on the website. For Business Banking please visit www.santanderbusinessbanking.co.uk and for Corporate Banking please visit www.santandercb.co.uk

 For all Business Banking products/services, for previous Alliance & Leicester customers, please call 0800 731 6655, Monday to Friday 8am to 6pm or Saturday, 8am to 2pm.

If you have recently opened a Santander Business product, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 1pm.

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 056 4004

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

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News and information



Business Account

24299 003791 0048 E 36700

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

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Your account summary for 22nd Sep 2015 to 20th Oct 2015

Account name: DRINKSTONE PARISH COUNCIL	
Account number: 91225182 Sort Code 090155	
BIC: ABBYGB2LXXX IBAN: GB66ABBY09015591225182	
Statement number: 010/2015	
Balance brought forward from 21st Sep statement:	£3,511.71
Total Credits	£0.00
Total Debits	-£364.97
Your balance at close of business 20th Oct 2015	£3,146.74

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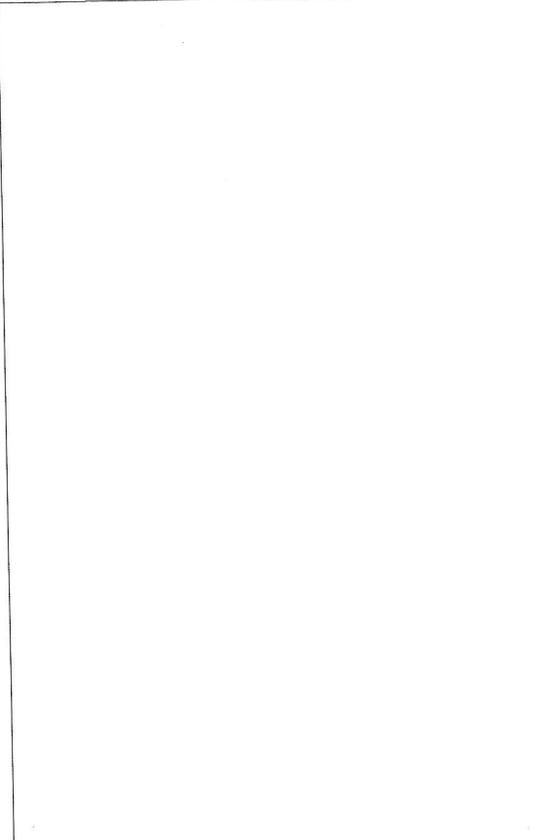
-16.80

£ 3129.94

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News and information



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

Continued on reverse

Your account statement
 Statement sheet number: **28**
 Issue date: **1 October 2015**
 Page: **1 of 2**

DRINKSTONE GREEN ALLOTMENT
 LITTLE MEADOW HOUSE
 CROSS STREET
 DRINKSTONE
 BURY ST EDMUNDS
 IP30 9TP

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

Call us on: **0845 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**



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TREASURERS ACCOUNT
 DRINKSTONE GREEN ALLOTMENT

Account Summary

Balance On 31 July 2015	£792.77
Total Paid In	£0.00
Total Paid Out	£89.98
Balance On 16 September 2015	£702.79

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Jul 15		BALANCE BROUGHT FORWARD			792.77
16 Sep 15	Cheque	000029	41.06		751.71
16 Sep 15	Cheque	000028	48.92		702.79
16 Sep 15		BALANCE CARRIED FORWARD			702.79

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