

## 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	
	£604.75
Lloyds - Current Account **560	
	<b><u>£5,360.21</u></b>

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	755.2
Less Payments for 1 January to 31 March 2016	547.62
	<u>£4,235.10</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	54.65
Plus receipts for 1 January to 31 March 2016	38.4
	<u>£4,184.15</u>

**£5,309.26**

### Bank Reconciliation

Balance as at 4th Jan 2016 **£2,354.33**  
**Santander - Current Account \*\*182**

less payments issued but not cashed  
393 Clerk 143.83, 392 ICO 35.00, Website 10 Play inspect £54.78 238.61  
£243.61

Plus receipts not shown on bank statement  
Defib donation £37.50

**Santander - Deposit Account \*\*607** £5.27  
**Santander - Deposit Account \*\*091** £2,667.78

**£4,821.27**

Allotments  
**Lloyds - Current Account \*\*560** £487.99  
less payments issued but not cashed

**£5,309.26**

### Reserves

Playingfield £900.00  
Election £615 - £736.11 £0.00  
defibrillator £406 + £300 + £37.50 = £743.50 - £594.17 £149.33  
general reserve £3,771.94  
£4,821.27

Allotments £487.99  
£5,309.26

**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
<b>PAYMENTS</b>									
Clerk's salary	£200.43	£212.79	£471.60	£289.86	£1,174.68	-557	£1,732.00	£613.00	
HMRC Tax & NI				£154.20	£154.20	154		£30.00	
Payroll services				£0.00	£0.00	0		£36.00	
Admin expenses	£6.36		£14.00	£3.78	£24.14	-26	£50.00	£9.00	
Representatives expenses					£62.50	-473	£535.00	£525.00	
Grass cutting	£62.50				£0.00	0		£40.00	
Section 142					£0.00	0			
Grants S137					£227.00	-3	£230.00	£221.00	
Salc Subscription	£227.00				£364.97	4	£361.00	£361.00	
Insurance		£364.97					£50.00		
CAB donation					£0.00	0		£142.00	
Allotments					£0.00	-147	£147.00	£76.00	
Local Council Admin text book					£25.00	25		£98.00	
Training	£25.00				£25.00	-5	£30.00	£25.00	
Internal Audit	£25.00				£0.00	0			
External Audit					£0.00	-240	£240.00	£220.00	
Hall Hire		£736.11			£736.11	736			
Election expenses	£225.00				£225.00	0	£225.00	£185.00	
Dog bin emptying	£64.17	£530.00			£594.17	594			
Defibrillator				£35.00	£35.00	35			
ICO Registration					£0.00	0		£1,191.00	
Notice Board					£0.00	0		£45.00	
Playingfield Maintenance				£45.65	£45.65	46		£52.00	
Playingfield Inspection					£0.00	0			
Village maintenance				£10.00	£10.00	0	£10.00	£10.00	
Website						0			
<b>Sub-total</b>	<b>£835.46</b>	<b>£1,843.87</b>	<b>£485.60</b>	<b>£538.49</b>	<b>£3,703.42</b>		<b>£3,610.00</b>	<b>£3,879.00</b>	
VAT paid	£50.00	£106.00	£2.80	£9.13	£167.93	168		£313.00	
<b>Total</b>	<b>£885.46</b>	<b>£1,949.87</b>	<b>£488.40</b>	<b>£547.62</b>	<b>£3,871.35</b>		<b>£3,610.00</b>	<b>£4,192.00</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget 2014-2015	Actual 2013-2014
<b>RECEIPTS</b>								
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	£2.65	£0.90	£7.99	8		£6.00
Defibb donations				£37.50	£37.50	38		£406.00
					£0.00	0		
					£0.00	0		
<b>Sub-total</b>	<b>£2,105.94</b>	<b>£1,790.17</b>	<b>£2.65</b>	<b>£38.40</b>	<b>£3,937.16</b>		<b>£3,591.67</b>	<b>£4,034.00</b>
VAT recovered					£0.00	0		£313.00
<b>Total</b>	<b>£2,105.94</b>	<b>£1,790.17</b>	<b>£2.65</b>	<b>£38.40</b>	<b>£3,937.16</b>		<b>£3,591.67</b>	<b>£4,347.00</b>

Allotment Account

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2015-2016	Actual 2014-2015	Variations against budget
<b>Allotment Account</b>									
<b>PAYMENTS</b>					£0.00	0			
Water	£6.97	£89.98	£46.80		£143.75	144		£116.00	
Maintenance			£220.00		£220.00	220			
VAT paid					£0.00	0			
<b>Total</b>	<b>£6.97</b>	<b>£89.98</b>	<b>£266.80</b>	<b>£0.00</b>	<b>£363.75</b>		<b>£0.00</b>	<b>£116.00</b>	
<b>RECEIPTS</b>					£190.00	190		£190.00	
Allotments Rents	£138.00		£52.00		£56.99	57		£55.00	
Wayleave		£56.99			£0.00	0			
VAT paid					£246.99		£0.00	£245.00	
<b>Total</b>	<b>£138.00</b>	<b>£56.99</b>	<b>£52.00</b>	<b>£0.00</b>	<b>£495.99</b>		<b>£0.00</b>	<b>£490.00</b>	

Total Payments      £892.43    £2,039.85    £755.20    £547.62    £4,235.10

Total receipts      £2,243.94    £1,847.16    £54.65    £38.40    £4,184.15

Nov 2015 Budget virements made; increase payroll from 1012 to 1732 up by 720  
made up from £30 payroll, £50 reps exp, £186 training, £254 play main, £200 vill main = £720



Account name: DRINKSTONE PARISH COUNCIL  
Account number: 91225182 (Sort Code 09 01 55)  
Statement number: 001/2016 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			2,658.34
14th Jan	C 388		149.81	2,508.53
18th Jan	C 389		154.20	2,354.33
18th Jan	Current statement balance			2,354.33

390 - 54.78

=

391 - 10.00

392 - 35.00

393 - 143.83

248.61

=

£ 2110.72

+ debits  
Don 37.50

£ 2148.22



Account name: DRINKSTONE PARISH COUNCIL  
Account number: **03690091** (Sort Code 09 01 50)  
Statement number: 001/2016 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			2,666.88
01st Jan	INTEREST PAID AFTER TAX 0.23 DEDUCTED	0.90		2,667.78
01st Jan	Current statement balance			2,667.78



Your account statement  
 Statement sheet number: **30**  
 Issue date: **31 December 2015**  
 Page: **1 of 2**

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

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



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**+44 1733 347338** (from Overseas)

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

J31611018EEMAA0000001384001002357000

**TREASURERS ACCOUNT**  
 DRINKSTONE GREEN ALLOTMENT

### Account Summary

Balance On 1 December 2015	£754.79
Total Paid In	£0.00
Total Paid Out	£266.80
<b>Balance On 22 December 2015</b>	<b>£487.99</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>1 Dec 15</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>754.79</b> ✓
21 Dec 15	Payment	000031	220.00		534.79
22 Dec 15	Cheque	000030	46.80		487.99
<b>22 Dec 15</b>		<b>BALANCE CARRIED FORWARD</b>			<b>487.99</b> ✓

### Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.  
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