

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at March 2016

Opening balance as at 01.04.15	
Santander - Current Account **182	£2,090.40
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,659.79
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	755.2
Less Payments for 1 January to 31 March 2016	1039.4
	<u>£4,726.88</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	39.3
	<u>£4,185.05</u>

£4,818.38

Bank Reconciliation

Balance as at Feb 2016

Santander - Current Account **182 **£2,146.22**

less payments issued but not cashed

394 clerk £146.03 395 TOP grass £343.75

£489.78

Plus receipts not shown on bank statement

Santander - Deposit Account **607 **£5.27**

Santander - Deposit Account **091 **£2,668.68**

£4,330.39

Allotments

Lloyds - Current Account **560 **£487.99**

less payments issued but not cashed

£4,818.38

Reserves

Playingfield	£900.00
Election £615 - £736.11	£0.00
defibrillator £406 + £300 + £37.50 = £743.50 - £594.17 +37.50	£186.83
general reserve	£3,243.56
	£4,330.39
Allotments	£487.99
	£4,818.38

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	£471.60	£437.89	£1,322.71	-409	£1,732.00	£613.00	7.1months at Scale 22 £10.527 @4hrs week =1319
HMRC Tax & NI				£154.20	£154.20	154		£30.00	
Payroll services					£0.00	0		£36.00	
Admin expenses	£6.36		£14.00	£3.78	£24.14	-26	£50.00	£9.00	
Representatives expenses									
Grass cutting	£62.50			£343.75	£406.25	-129	£535.00	£525.00	
Section 142					£0.00	0		£40.00	?? This is to provide information? Defib
Grants S137					£0.00	0			
Salic 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	-147	£147.00	£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				£35.00	£35.00	35			
Notice Board					£0.00	0		£1,191.00	
Playingfield Maintenance					£0.00	0		£45.00	Budget for inspection too?
Playingfield Inspection				£45.65	£45.65	46		£52.00	
Village maintenance					£0.00	0			
Website				£10.00	£10.00	0	£10.00	£10.00	
						0			
Sub-total	£835.46	£1,843.87	£485.60	£1,030.27	£4,195.20		£3,610.00	£3,879.00	
VAT paid	£50.00	£106.00	£2.80	£9.13	£167.93	168		£313.00	
Total	£885.46	£1,949.87	£488.40	£1,039.40	£4,363.13		£3,610.00	£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	£2.65	£1.80	£8.89	9		£6.00
Defibb donations				£37.50	£37.50	38		£406.00
					£0.00	0		
					£0.00	0		
Sub-total	£2,105.94	£1,790.17	£2.65	£39.30	£3,938.06		£3,591.67	£4,034.00
VAT recovered					£0.00	0		£313.00
Total	£2,105.94	£1,790.17	£2.65	£39.30	£3,938.06		£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					£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			
Total	£6.97	£89.98	£266.80	£0.00	£363.75		£0.00	£116.00	
RECEIPTS									
Allotments Rents	£138.00		£52.00		£190.00	190		£190.00	
Wayleave		£56.99			£56.99	57		£55.00	
VAT paid					£0.00	0			
Total	£138.00	£56.99	£52.00	£0.00	£246.99		£0.00	£245.00	

Total Payments £892.43 £2,039.85 £755.20 £1,039.40 £4,726.88

Total receipts £2,243.94 £1,847.16 £54.65 £39.30 £4,185.05

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: **03690091** (Sort Code 09 01 50)
Statement number: 002/2016 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			2,667.78 ✓
01st Feb	INTEREST PAID AFTER TAX 0.23 DEDUCTED	0.90		2,668.68
01st Feb	Current statement balance			2,668.68 ✓

Date	Description	Credits	Debits	Balance
	Previous statement balance			2,354.33 ✓
21st Jan	C 390		54.78 ✓	2,299.55
09th Feb	CHEQUE PAID IN AT BURY ST EDMUNDS 57 AS	37.50 ✓		2,337.05
10th Feb	C 391		10.00 ✓	2,327.05
17th Feb	C 392		35.00 ✓	2,292.05
18th Feb	C 393		145.83 ✓	2,146.22
18th Feb	Current statement balance			2,146.22

- 146.03 clerk

- 343.75 gross

=

1656.44

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

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



J31611018EEMAA0000001384001002357000



TREASURERS ACCOUNT
 DRINKSTONE GREEN ALLOTMENT

Write to us at:
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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**

Account Summary

Balance On 1 December 2015	£754.79
Total Paid In	£0.00
Total Paid Out	£266.80
Balance On 22 December 2015	£487.99

Account Activity

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

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D32611159A9

Messages

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