

## DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at May 2016

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

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

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

**£5,480.51**

### Bank Reconciliation

Balance as at	<b>£3,474.21</b>
<b>Santander - Current Account **182</b>	
less payments issued but not cashed	£830.62

Plus receipts not shown on bank statement

<b>Santander - Deposit Account **607</b>	<b>£5.27</b>
<b>Santander - Deposit Account **091</b>	<b>£2,672.65</b>
	<b><u>£5,321.51</u></b>

Allotments	<b>£595.00</b>
<b>Lloyds - Current Account **560</b>	
less payments issued but not cashed	460.00
plus receipts	24.00

**£5,480.51**

### Reserves

	Mar-16
Playingfield	£900.00
Election £615 - £736.11	£0.00
defibrillator 186.83 - 7.02	£179.81 Any spending by council must be S137
general reserve	£4,241.70
	£5,321.51
	£589.00
Allotments	£5,910.51

**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
<b>PAYMENTS</b>					£509.59	-1701	£2,211.00	£1,468.74
Clerk's salary	£509.59				£127.20	127		£263.80
HMRC Tax & NI	£127.20				£0.00	0		£0.00
Payroll services					£11.18	-89	£100.00	£40.90
Admin expenses	£11.18				£93.75	-457	£551.00	£406.25
Grass cutting	£93.75				£0.00	0		£0.00
Section 142					£100.00	100		£0.00
Grants S137	£100.00				£237.97	5	£233.00	£227.00
Salc Subscription	£237.97				£0.00	-368	£368.00	£364.97
Insurance							£50.00	
CAB donation					£0.00	0		£0.00
Allotments					£0.00	0		£0.00
Local Council Admin text book					£0.00	-25	£25.00	£25.00
Training					£30.00	-12	£42.00	£25.00
Internal Audit	£30.00				£0.00	-100	£100.00	£0.00
External Audit					£0.00	-220	£220.00	£240.00
Hall Hire					£0.00	-200	£200.00	£736.11
Election expenses					£265.00	0	£265.00	£225.00
Dog bin emptying	£265.00				£7.02	7		£594.17
Defibrillator S137	£7.02				£0.00	-35	£35.00	£35.00
ICO Registration					£0.00	0		£0.00
Notice Board					£0.00	-100	£100.00	£0.00
Tree Maintenance					£0.00	-60	£60.00	£45.65
Playingfield Inspection					£0.00	0		£0.00
Village maintenance					£396.00			£0.00
Grit bins	£396.00				£0.00	-10	£10.00	£10.00
Website						0		
<b>Sub-total</b>	<b>£1,777.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,777.71</b>		<b>£4,570.00</b>	<b>£4,707.59</b>
VAT paid	£132.20				£132.20	132		£167.93
<b>Total</b>	<b>£1,909.91</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,909.91</b>		<b>£4,570.00</b>	<b>£4,875.52</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2016-2017	Actual 2015-2016
<b>RECEIPTS</b>					£2,281.00	-2281	£4,562.00	£3,575.00
Precept	£2,281.00				£8.33	0	8.33	£16.67
MSDC Grant	£8.33				£0.00	0		£300.00
SCC Locality Budget- defib ?					£0.00			£400.00
MSDC Locality - grit bin					£3.12	3		£9.74
Interest	£3.12				£0.00	0		£37.50
Defib donations					£0.00	0		£552.19
trans grant								
<b>Sub-total</b>	<b>£2,292.45</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,292.45</b>		<b>£4,570.33</b>	<b>£4,891.10</b>
VAT recovered	£167.93				£167.93	168		£0.00
<b>Total</b>	<b>£2,460.38</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,460.38</b>		<b>£4,570.33</b>	<b>£4,891.10</b>

**Allotment Account**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far	var	Budget 2016-2017	Actual 2015-2016
<b>Allotment Account</b>								
<b>PAYMENTS</b>					£0.00	0		
Water	£6.99				£6.99	-143	150	£143.75
Maintenance	£460.00				£460.00	460		£220.00
VAT paid					£0.00	0		
<b>Total</b>	<b>£466.99</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£466.99</b>		<b>£150.00</b>	<b>£363.75</b>
<b>RECEIPTS</b>								
Allotments Rents	£138.00					-190	190	£190.00
Wayleave						-60	£60.00	£56.99
VAT paid					£0.00	0		
<b>Total</b>	<b>£138.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£250.00</b>	<b>£246.99</b>

Total Payments	£2,376.90	£0.00	£0.00	£0.00	£2,376.90			
Total receipts	£2,598.38	£0.00	£0.00	£0.00	£2,460.38			



Your account statement  
 Statement sheet number: **32**  
 Issue date: **1 June 2016**  
 Page: **1 of 2**

DRINKSTONE GREEN ALLOTMENT  
 GREEN FARM BARN  
 GREAT GREEN  
 COCKFIELD  
 BURY ST EDMUNDS  
 IP30 OHJ

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**PO Box 1000**  
**Andover**  
**BX1 1LT**

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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**

J31662019MOUAA0000002070001002000

**TREASURERS ACCOUNT**  
 DRINKSTONE GREEN ALLOTMENT

### Account Summary

Balance On 29 April 2016	£541.99
Total Paid In	£60.00
Total Paid Out	£6.99
<b>Balance On 26 May 2016</b>	<b>£595.00</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>29 Apr 16</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>541.99</b>
3 May 16	Deposit	500084 30APR16		42.00	583.99
3 May 16	Faster Payment	GRAVES PDJ+CL BP PLOT 10 RP4659984005075600 201612 10		6.00	589.99 ✓
19 May 16	Faster Payment	03MAY16 22:04 SMITH P+CM PLOT 11+12 RP4659984893311800 201612 10		12.00	601.99
26 May 16	Cheque	19MAY16 13:28 000033	6.99		595.00
<b>26 May 16</b>		<b>BALANCE CARRIED FORWARD</b>			<b>595.00</b>

+ 27.00 Chck, Culvert + Cox.

= £619.00

- 460.00 = £159.00

### 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](http://www.lloydsbank.com/legal/mypersonaldata.asp)

# View transactions

Account: BUSINESS SAVINGS ACCOUNT - 09-01-50 03690091 - View Only

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

Current balance: £2,672.65

Available balance: £2,672.65

## 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.

[Download transactions](#)

## Transactions

### 1-1 transactions

DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
01/06/2016	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£1.13		£2,672.65

### 1-1 transactions

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# 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: **£3,474.21**

Available balance: **£3,474.21**

## 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.

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## Transactions

### 1-7 transactions

DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
			£148.87	£3,474.21
23/06/2016	C 406		£93.75	£3,623.08
17/06/2016	C 407		£30.00	£3,716.83
09/06/2016	C 405		£224.65	£3,746.83
02/06/2016	C 401		£100.00	£3,971.48
24/05/2016	C 397		£7.02	£4,071.48
19/05/2016	C 402			£4,078.50
18/05/2016	BANK GIRO CREDIT REF HMRC BARCLAYS BACS, 616793	£167.93		

### 1-7 transactions

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- 318.00 Bins  
237.97 Sale

=  
= £2918.24

clerk salary HMRC  
= 147.45 127.20

= £2643.59

# 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

## 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

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

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