

## DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at Jan 2017

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>£5,259.03</b>

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	£2,838.31
Less Payments for 1 January to 31 March 2016	£327.93
	<u>£6,670.15</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	0.57
	<u>£6,280.10</u>

**£4,868.98**

### Bank Reconciliation

Balance as at 30.11.16	£2,291.40
<b>Santander - Current Account **182</b>	
less payments issued but not cashed	£339.70

Plus receipts not shown on bank statement

	£5.27
<b>Santander - Deposit Account **607</b>	<b>£2,679.38</b>
<b>Santander - Deposit Account **091</b>	
	<u>£4,636.35</u>

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

**£4,868.98**

### 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	£3,556.54
	£4,636.35
	£589.00
Allotments	£5,225.35

**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>								
Clerk's salary	£509.59	£294.70	£658.89	£147.45	£1,610.63	-600	£2,211.00	£1,468.74
HMRC Tax & NI	£127.20		£238.60		£365.80	366		£263.80
Payroll services					£0.00	0		£0.00
Admin expenses	£111.18		£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				£35.00	£35.00	0	£35.00	£35.00
Notice Board					£0.00	0		£0.00
Tree Maintenance			£46.37		£46.37	-14	£60.00	£45.65
Playingfield Inspection			£988.00	£115.74	£1,103.74	1104		£0.00
Village maintenance					£396.00			£0.00
Grit bins	£396.00			£10.00	£10.00	0	£10.00	£10.00
Website						0		
<b>Sub-total</b>	<b>£1,777.71</b>	<b>£918.71</b>	<b>£2,631.44</b>	<b>£308.19</b>	<b>£5,636.05</b>		<b>£4,570.00</b>	<b>£4,707.59</b>
VAT paid	£132.20	£124.76	£206.87	£19.74	£483.57	484		£167.93
<b>Total</b>	<b>£1,909.91</b>	<b>£1,043.47</b>	<b>£2,838.31</b>	<b>£327.93</b>	<b>£6,119.62</b>		<b>£4,570.00</b>	<b>£4,875.52</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total so far		Budget 2016-2017	Actual 2015-2016
<b>RECEIPTS</b>								
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	£0.57	£9.85	10		£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			
<b>Sub-total</b>	<b>£2,292.45</b>	<b>£2,284.36</b>	<b>£1,239.62</b>	<b>£0.57</b>	<b>£5,817.00</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>£2,284.36</b>	<b>£1,239.62</b>	<b>£0.57</b>	<b>£5,984.93</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>								
Water	£6.99	£83.54			£90.53	-59	150	£143.75
Maintenance	£460.00				£460.00	460		£220.00
VAT paid					£0.00	0		
<b>Total</b>	<b>£466.99</b>	<b>£83.54</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£550.53</b>		<b>£150.00</b>	<b>£363.75</b>
<b>RECEIPTS</b>								
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		
<b>Total</b>	<b>£138.00</b>	<b>£105.17</b>	<b>£52.00</b>	<b>£0.00</b>	<b>£295.17</b>		<b>£250.00</b>	<b>£246.99</b>

Total Payments	£2,376.90	£1,127.01	£2,838.31	£327.93	£6,670.15
Total receipts	£2,598.38	£2,389.53	£1,291.62	£0.57	£6,280.10

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

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For all Business Banking enquiries, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 2pm.

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 731 6666



Online Banking service and information available at [www.santander.co.uk](http://www.santander.co.uk)



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

## Your account summary for 3rd Dec 2016 to 2nd Jan 2017

Account name: DRINKSTONE PARISH COUNCIL  
 Account number: 03690091 Sort Code 090150  
 BIC: ABBYGB2LXXX IBAN: GB11ABBY09015003690091  
 Statement number: 001/2017

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Balance brought forward from 2nd Dec:	£2,678.81
Total Credits	£0.57
Total Debits	-£0.00
<b>Your balance at close of business 2nd Jan 2017</b>	<b>£2,679.38</b>

## News and information

### Post Office access for Business Banking customers

From 1 April 2017 the Post Office will no longer accept paper transactions (e.g. cash deposit slips) and you'll only be able to make transactions using a bank card.

As a result **the cheque encashment service is being withdrawn and will no longer be available at the Post Office**. However, cheque deposits in a sealed envelope will continue to be accepted.

If you need to transact at the Post Office but don't have a bank card please contact us.

### Contactless cards

We're now issuing contactless debit cards as existing cards expire. For more information on contactless cards go to [santander.co.uk](http://santander.co.uk).



# Business Account

27946 003659 0046 E 35700

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

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## Your account summary for 21st Dec 2016 to 20th Jan 2017

Account name: DRINKSTONE PARISH COUNCIL	
Account number: 91225182 Sort Code 090155	
BIC: ABBYGB2LXXX IBAN: GB66ABBY09015591225182	
Statement number: 001/2017	
Balance brought forward from 20th Dec:	£2,901.97
Total Credits	£0.00
Total Debits	-£610.57
<b>Your balance at close of business 20th Jan 2017</b>	<b>£2,291.40</b>

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- 147.25 Dec  
 147.25 Jan.  
 35.00 ICO  
 10.00 web  


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 339.70.  
  
 = £1951.70

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

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