

**DRINKSTONE PARISH COUNCIL - BALANCE SHEET**

Balance as at 28th February 2018

Opening balance as at 01.04.17	
Santander - Current Account **182	£1,538.06
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,680.46
Lloyds - Current Account **560	£146.15
	<b><u>£4,369.94</u></b>

Less payments for 1 April to 30 June 2017	£1,254.60
Less payments for 1 July to 30 September 2017	£1,338.99
Less payments for 1 October to 31 December 2017	£1,806.77
Less Payments for 1 January to 31 March 2018	£983.58
	<b><u>£5,383.94</u></b>

Plus receipts for 1 April to 30 June 2017	£3,097.88
Plus receipts for 1 July to 30 September 2017	£2,822.07
Plus receipts for 1 October to 31 December 2017	£53.67
Plus receipts for 1 January to 31 March 2018	£2.26
	<b><u>£5,975.88</u></b>

**£4,961.88****Bank Reconciliation**

Balance as at 20.02.18	
<b>Santander - Current Account **182</b>	<b>£2,164.67</b>
less payments issued but not cashed	£10.00

Plus receipts not shown on bank statement	£0.00
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Balance as at 02.02.18	
<b>Santander - Deposit Account **607</b>	<b>£5.27</b>
<b>Santander - Deposit Account **091</b>	<b>£2,687.77</b>
	<b><u>£4,847.71</u></b>

Allotments	
<b>Lloyds - Current Account **560</b>	<b>£114.17</b>
less payments issued but not cashed	0.00
plus receipts	

**£4,961.88****Reserves**

Mar-17

Playingfield	£900.00
Election £615 - £736.11	£200.00
defibrillator 186.83 - 7.02	£179.81
general reserve	£3,567.90
	£4,847.71

Allotments	£146.55
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£4,994.26