

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 31 August 2018

Opening balance as at 01.04.18	
Santander - Current Account **182	£2,238.30
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,688.80
Lloyds - Current Account **560	£54.05
	<u>£4,986.42</u>

Less payments for 1 April to 30 June 2018	£1,666.64
Less payments for 1 July to 30 September 2018	£1,351.48
Less payments for 1 October to 31 December 2018	
Less Payments for 1 January to 31 March 2019	
	<u>£3,018.12</u>

Plus receipts for 1 April to 30 June 2018	£4,718.26
Plus receipts for 1 July to 30 September 2018	£4,223.39
Plus receipts for 1 October to 31 December 2018	
Plus receipts for 1 January to 31 March 2019	
	<u>£8,941.65</u>
	<u><u>£10,909.95</u></u>

Bank Reconciliation

Balance as at 31.08.18	
Santander - Current Account **182	£4,523.88

less payments issued but not cashed	£761.85
Plus receipts not shown on bank statement	£4,220.00

Balance as at 31.08.2018	
Santander - Deposit Account **607	£5.27
Santander - Deposit Account **091	£2,694.44
plus receipts not shown on bank statement	1.14
	<u>£10,682.88</u>

Allotments	
Lloyds - Current Account **560	£227.07
less payments issued but not cashed	0.00
plus receipts	0.00

£10,909.95

Reserves

Mar-17

Playingfield	£900.00	
Election £615 - £736.11	£200.00	
defibrillator 186.83 - 7.02	£179.81	Any spending by council must be S137
general reserve	£9,403.07	
	£10,682.88	

Allotments	£227.07
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£10,909.95