

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Balance as at 31 March 2020

Opening balance as at 01.04.19

Santander - Current Account **182	£13,429.82	5182	0091	Unity Trust 2043	Lloyds	odd	Total
Santander - Deposit Account **607	£5.27	£ 13,429.82	£ 2,703.58		£ 321.29	£ 5.27	£ 16,459.96
Santander - Deposit Account **091	£2,703.58						

Lloyds - Current Account **560	£321.29	£16,459.96
14551	<u>£16,459.96</u>	

Less payments for 1 April to 30 June 2019	£7,030.76	£ 6,763.86	£ -	£ -	£ 266.90	£ 7,030.76
Less payments for 1 July to 30 September 2019	£2,569.88	£ 2,259.14	£ -	£ -	£ 310.74	£ 2,569.88
Less payments for 1 October to 31 December 2019	£1,905.08	£ 1,839.88	£ -	£ -	£ 65.20	£ 1,905.08
Less Payments for 1 January to 31 March 2020	£3,045.49	£ 3,021.34	£ -	£ -	£ 24.15	£ 3,045.49
	<u>£14,551.21</u>	£ 13,884.22	£ -	£ -	£ 666.99	£ 14,551.21

Plus receipts for 1 April to 30 June 2019	£8,176.09	£ 7,896.00	£ 4.09	£ -	£ 276.00	£ 8,176.09
Plus receipts for 1 July to 30 September 2019	£5,408.58	£ 4,470.00	£ 4.10	£ -	£ 934.48	£ 5,408.58
Plus receipts for 1 October to 31 December 2019	£1,268.58	£ 1,212.52	£ 4.06	£ -	£ 52.00	£ 1,268.58
Plus receipts for 1 January to 31 March 2020	£1,568.10	£ 649.76	£ 4.05	£ 500.00	£ 414.29	£ 1,568.10
	<u>£16,421.35</u>	£ 14,228.28	£ 16.30		£ 1,676.77	£ -

Overpayment	<u>£ 0.50</u>	£ 13,773.88	£ 2,719.88		£ 1,331.07	£ 5.27	£ 18,330.10
	<u>£18,329.60</u>						

Bank Reconciliation

Balance as at 31/03/2020

Santander - Current Account **182 **£13,773.38**

less payments issued but not cashed £0.00

Plus receipts not shown on bank statement

Balance as at 31/03/2019

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

Santander - Deposit Account **091 **£2,719.88**

plus receipts not shown on bank statement

Unity Trust - Current Account **2053 **£500.00**

£16,998.53

Allotments

Lloyds - Current Account **560 **£ 1,331.07**

less payments issued but not cashed

plus receipts not shown on bank statement

£18,329.60 £0.00

Reserves

March '20

Playingfield	£1,950.00
Election	£275.00
Defibrillator 186.83 - 7.02	£173.57
General Reserve	£10,902.10
Neighbourhood Plan	£2,597.86
Tree Maintenance	£1,100.00
Phone Box	£0.00

Allotments £ 1,331.07

£18,329.60