

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

31-Mar-21

Opening balance as at 01.04.20

Santander - Current Account **182	£	13,773.38
Santander - Deposit Account **607	£	5.27
Santander - Deposit Account **091	£	2,719.88
Unity Trust - Current Account **	£	500.00
Unity Trust - Savings Account **	£	-
Less Cheques not cashed from 2019/20		
	£	16,998.53

5182	0091	UB Current	UB Savings	odd	Total
£ 13,773.38				£ 5.27	£ 13,773.38
	£ 2,719.88				£ 2,719.88
		£ 500.00			£ 500.00
			£ -		£ -
				£ 5.27	£ -
£ 13,773.38	£ 2,719.88	£ 500.00	£ -	£ 5.27	£ 16,998.53

Less payments for 1 April to 30 June 2020	£	2,777.79
Less payments for 1 July to 30 September 2020	£	1,527.58
Less payments for 1 October to 31 December 2020	£	1,951.88
Less Payments for 1 January to 31 March 2020	£	15,690.03
	£	21,947.28

	£	-	£	-	£	2,777.79	£	-	£	2,777.79
	£	-	£	-	£	1,527.58	£	-	£	1,527.58
	£	-	£	-	£	1,951.88			£	1,951.88
	£	-	£	-	£	15,690.03			£	15,690.03
Transfer Out	£	21,090.56	£	2,722.51	£	10,639.15		£ 5.27	£	34,457.49
	£	21,090.56	£	2,722.51	£	32,586.43	£	-	£	21,947.28

Plus receipts for 1 April to 30 June 2020	£	4,595.03
Plus receipts for 1 July to 30 September 2020	£	-
Plus receipts for 1 October to 31 December 2020	£	13,430.33
Plus receipts for 1 January to 31 March 2020	£	4,000.00
	£	22,025.36

	£	4,590.65	£	2.63	£	-	£	1.75	£	4,595.03
	£	-	£	-	£	-	£	-	£	-
	£	-	£	-	£	13,430.33	£	-	£	13,430.33
	£	-	£	-	£	4,000.00	£	-	£	4,000.00
Transfer Inn	£	2,726.53	£	-	£	21,091.81	£	10,639.15	£	34,457.49
	£	7,317.18	£	2.63	£	38,522.14	£	10,640.90	£	22,025.36

£ 17,076.61

£ - -£ 0.00 £ 6,435.71 £ 10,640.90 £ - £ 17,076.61

Bank Reconciliation

Balance as at 31/03/2021

Unity Trust Current Account **£ 6,435.71**

less payments issued but not cashed £ -
 Plus receipts not shown on bank statement

Unity Trust Savings Account **£ 10,640.90**

Santander - Current Account **182 - Closed £ -
 Santander - Deposit Account **607 - Closed £ -
 Santander - Deposit Account **091 - Closed £ -
 plus receipts not shown on bank statement

£ 17,076.61

£ -

Reserves

	April '20	Movement	March '21
General Reserve	£10,902.10	-£79.26	£10,981.36
Playingfield	£1,950.00	£ 1,450.00	£500.00
Election	£275.00	-£ 110.00	£385.00
Defibrillator 186.83 - 7.02	£173.57	-£ 1.26	£174.83
Tree Maintenance	£1,100.00	-£ 175.00	£1,275.00
Phone Box	£0.00	-£ 100.00	£100.00
Civic Event	£0.00	-£ 250.00	£250.00
Clerk Contingency (New)	£0.00	-£ 420.00	£420.00
Parish Lands & Footpaths (New)	£0.00	-£ 200.00	£200.00
Training & Development (New)	£0.00	-£ 800.00	£800.00
Neighbourhood Plan	£2,597.86	£ 2,597.86	£0.00
CIL (Restricted Funds)	£0.00	-£ 1,990.42	£1,990.42
			£0.00
	£16,998.53	-£ 78.08	£17,076.61

£6,095.25