

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Current up to 31st March 2022

Prepared for May 22 Parish Council AGM

Opening balance as at 01.04.21

Unity Trust - Current Account **	£	6,435.71
Unity Trust - Savings Account **	£	10,640.90
	£	17,076.61

Less payments for 1 April to 30 June 2021	£	12,599.00
Less payments for 1 July to 30 September 2021	£	1,384.36
Less payments for 1 October to 31 December 2021	£	4,464.70
Less Payments for 1 January to 31 March 2022	£	1,481.85
	£	19,929.91

Plus receipts for 1 April to 30 June 2021	£	8,930.30
Plus receipts for 1 July to 30 September 2021	£	5,680.60
Plus receipts for 1 October to 31 December 2021	£	522.69
Plus receipts for 1 January to 31 March 2022	£	2,202.37
	£	17,335.96

£ 14,482.66

Bank Reconciliation

Current at 31st March 2022

Unity Trust Current Account	£ 14,203.51
Unity Trust Savings Account	£ 279.15
	£ 14,482.66

Reserves	Mar-21	Movement	31st March 22
General Reserve	£10,981.36	-£1,071.82	£9,909.54
Playingfield	£500.00	£0.00	£500.00
Election	£385.00	£0.00	£385.00
Defibrillator 186.83 - 7.02	£174.83	£0.00	£174.83
Tree Maintenance	£1,275.00	£0.00	£1,275.00
Phone Box	£100.00	£0.00	£100.00
Civic Event	£250.00	£250.00	£500.00
Clerk Contingency (New)	£420.00	-£420.00	£0.00
Parish Lands & Footpaths (New)	£200.00	£0.00	£200.00
Training & Development (New)	£800.00	£0.00	£800.00
Daffodil project	£0.00	£638.29	£638.29
CIL (Restricted Funds)	£1,990.42	-£1,990.42	£0.00
	£17,076.61	-£2,593.95	£14,482.66

UB Current	£ 6,435.71	UB Savings	£ 10,640.90	Total	£ 17,076.61
	£ 6,435.71		£ 10,640.90		£ 17,076.61

	£	12,599.00	£	-	£ 12,599.00
	£	1,384.36	£	-	£ 1,384.36
	£	4,464.70			£ 4,464.70
	£	1,481.85			£ 1,481.85
Transfer Out	£	10,361.92			£ 10,361.92
	£	19,929.91	£	10,361.92	£ 19,929.91

	£	8,930.30	£	-	£ 8,930.30
	£	5,680.60	£	-	£ 5,680.60
	£	522.67	£	0.02	£ 522.69
	£	2,202.22	£	0.15	£ 2,202.37
Transfer In	-£	10,361.92			-£ 10,361.92
	£	27,697.71	£	-	£ 17,335.96

£ 14,203.51 £ 279.15 £ 14,482.66