

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

30-Apr-20

Opening balance as at 01.04.20

Santander - Current Account **182	£	13,773.38	5182	£	13,773.38	0091	£	2,719.88	UB**2053	£	500.00	Lloyds	£	1,331.07	odd	£	5.27	Total	£	18,329.60
Santander - Deposit Account **607	£	5.27																		
Santander - Deposit Account **091	£	2,719.88																		
Unity Trust - Current Account **	£	500.00																		
Unity Trust - Savings Account **	£	-																		
Lloyds - Current Account **560	£	1,331.07																		
Less Cheques not cashed from 2019/20																				
		<u>£ 18,329.60</u>																		

Less payments for 1 April to 30 June 2020	£	2,726.53	£	-	£	2,721.26	£	-	£	-	£	5.27	£	2,726.53
Less payments for 1 July to 30 September 2020		£0.00	£	-	£	-	£	-	£	-	£	-	£	-
Less payments for 1 October to 31 December 2020		£0.00	£	-	£	-	£	-	£	-	£	-	£	-
Less Payments for 1 January to 31 March 2020		£0.00	£	-	£	-	£	-	£	-	£	-	£	-
		<u>£ 2,726.53</u>	£	-	£	-	£	-	£	-	£	-	£	2,726.53

Plus receipts for 1 April to 30 June 2020	£	7,349.81	£	7,317.18	£	2.63	£	-	£	30.00		£	7,349.81
Plus receipts for 1 July to 30 September 2020		£0.00	£	-	£	-	£	-	£	-		£	-
Plus receipts for 1 October to 31 December 2020		£0.00	£	-	£	-	£	-	£	-		£	-
Plus receipts for 1 January to 31 March 2020		£0.00	£	-	£	-	£	-	£	-		£	-
		<u>£ 7,349.81</u>	£	7,317.18	£	2.63	£	-	£	30.00	£	-	£ 7,349.81

£ 22,952.88      £ 21,090.56    £ 2,722.51    £ 500.00    £ 1,361.07    £ 5.27    £ 22,952.88

Bank Reconciliation

Balance as at 30/04/2020					
<b>Santander - Current Account **182</b>		<b>£ 20,960.41</b>			
less payments issued but not cashed		£0.00			
Plus receipts not shown on bank statement		£130.15			
Santander - Deposit Account **607		£ -			
Santander - Deposit Account **091		£ 1.25			
plus receipts not shown on bank statement					

Balance as at 30/04/2020

Unity Trust - Current Account **2053		<u>£ 500.00</u>
		<u>£ 21,591.81</u>

Allotments

<b>Lloyds - Current Account **560</b>		<b>£ 1,361.07</b>
less payments issued but not cashed		
plus receipts not shown on bank statement		

£ 22,952.88      £0.00

Reserves

April '20

Playingfield	£1,950.00
Election	£275.00
Defibrillator 186.83 - 7.02	£173.57
General Reserve	£15,525.38
Neighbourhood Plan	£2,597.86
Tree Maintenance	£1,100.00
Phone Box	£0.00
Allotments	£ 1,331.07
	<u>£22,952.88</u>