

# DRINKSTONE PARISH COUNCIL - BALANCE SHEET

30-Sep-20

## 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 **	£	-
Lloyds - Current Account **560	£	1,331.07
Less Cheques not cashed from 2019/20		
	<b>£</b>	<b>18,329.60</b>

Less payments for 1 April to 30 June 2020	£	2,819.20
Less payments for 1 July to 30 September 2020	£	1,379.70
Less payments for 1 October to 31 December 2020		£0.00
Less Payments for 1 January to 31 March 2020		£0.00
	<b>£</b>	<b>4,198.90</b>

Plus receipts for 1 April to 30 June 2020	£	4,647.53
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
	<b>£</b>	<b>4,647.53</b>

**£ 18,778.23**

5182	0091	UB**2053	UB Savings	Lloyds	odd	Total
£ 13,773.38					£ 5.27	<b>£ 13,778.65</b>
	£ 2,719.88	£ 500.00				<b>£ 2,719.88</b>
			£ -			<b>£ 500.00</b>
				£ 1,331.07		<b>£ 1,331.07</b>
						<b>£ -</b>
<b>£ 13,773.38</b>	<b>£ 2,719.88</b>	<b>£ 500.00</b>	<b>£ -</b>	<b>£ 1,331.07</b>	<b>£ 5.27</b>	<b>£ 18,329.60</b>

	£ -	£ -	£ 2,777.79	£ -	£ 41.41	<b>£ 2,819.20</b>
	£ -		£ 1,261.95	£ -	£ 117.75	<b>£ 1,379.70</b>
	£ -		£ -	£ -		<b>£ -</b>
	£ -		£ -	£ -		<b>£ -</b>
Transfer Out	£ 21,091.81	£ 2,722.51	£ 10,639.15		£ 5.27	
	<b>£ 21,091.81</b>	<b>£ 2,722.51</b>	<b>£ 14,678.89</b>	<b>£ -</b>	<b>£ 159.16</b>	<b>£ 4,198.90</b>

	£ 4,591.90	£ 2.63	£ -	£ 1.75	£ 53.00	£ 4,649.28
	£ -	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -	£ -
Transfer Inn	£ 2,726.53		£ 21,091.81	£ 10,639.15		
	<b>£ 7,318.43</b>	<b>£ 2.63</b>	<b>£ 21,091.81</b>	<b>£ 10,640.90</b>	<b>£ 53.00</b>	<b>£ 4,649.28</b>

**£ - -£ 0.00 £ 6,912.92 £ 10,640.90 £ 1,224.91 £ - £ 18,778.73**

## Bank Reconciliation

Balance as at 30/09/2020

**Unity Trust Current Account £ 6,912.92**

less payments issued but not cashed £0.00

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

**£ 17,553.82**

## Allotments

**Lloyds - Current Account \*\*560**

**£ 1,224.91**

less payments issued but not cashed

plus receipts not shown on bank statement

**£ 18,778.73**

£0.50

## Reserves

April '20

Playinafield	£1,950.00
Election	£275.00
Defibrillator 186.83 - 7.02	£173.57
General Reserve	£11,351.23
Neighbourhood Plan	£2,597.86
Tree Maintenance	£1,100.00
Phone Box	£0.00

Allotments £ 1,331.07

**£18,778.73**