

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

Less payments for 1 April to 30 June 2020	£	2,819.20
Less payments for 1 July to 30 September 2020	£	1,655.17
Less payments for 1 October to 31 December 2020	£	2,214.58
Less Payments for 1 January to 31 March 2020	£	16,086.12
	£	22,775.07

Plus receipts for 1 April to 30 June 2020	£	4,648.03
Plus receipts for 1 July to 30 September 2020	£	-
Plus receipts for 1 October to 31 December 2020	£	13,773.45
Plus receipts for 1 January to 31 March 2020	£	4,269.00
	£	22,690.48

£ 18,245.01

Bank Reconciliation

Balance as at 31/01/2021

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

Allotments

Lloyds - Current Account **560 **£ 1,168.40**

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

£ 18,245.01

	5182	0091	UB Current	UB Savings	Lloyds	odd	Total
	£ 13,773.38					£ 5.27	£ 13,773.38
		£ 2,719.88	£ 500.00	£ -	£ 1,331.07		£ 5.27
							£ 2,719.88
							£ 500.00
							£ -
							£ 1,331.07
	£ 13,773.38	£ 2,719.88	£ 500.00	£ -	£ 1,331.07	£ 5.27	£ 18,329.60
	£ -	£ -	£ 2,777.79	£ -	£ 41.41		£ 2,819.20
	£ -	£ -	£ 1,527.58	£ -	£ 127.59		£ 1,655.17
	£ -	£ -	£ 1,951.88	£ -	£ 262.70		£ 2,214.58
	£ -	£ -	£ 15,690.03	£ -	£ 396.09		£ 16,086.12
Transfer Out	£ 21,091.81	£ 2,722.51	£ 10,639.15			£ 5.27	£ 34,458.74
	£ 21,091.81	£ 2,722.51	£ 32,586.43	£ -	£ 827.79	£ -	£ 22,775.07
	£ 4,590.65	£ 2.63	£ -	£ 1.75	£ 53.00		£ 4,648.03
	£ -	£ -	£ -	£ -	£ -		£ -
	£ -	£ -	£ 13,430.33	£ -	£ 343.12		£ 13,773.45
	£ -	£ -	£ 4,000.00	£ -	£ 269.00		£ 4,269.00
Transfer Inn	£ 2,726.53	£ -	£ 21,091.81	£ 10,639.15			
	£ 7,317.18	£ 2.63	£ 34,522.14	£ 10,640.90	£ 665.12	£ -	£ 22,690.48
	-£ 1.25	-£ 0.00	£ 2,435.71	£ 10,640.90	£ 1,168.40	£ -	£ 14,243.76

£0.00

Reserves

	April '20	Movement	March '21
General Reserve	£10,902.10	-£ 2,719.68	£13,621.78
Playingfield	£1,950.00	£ 1,950.00	£0.00
Election	£275.00	-£ 110.00	£385.00
Defibrilator 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		-£ 250.00	£250.00
Clerk Contingency (New)		-£ 420.00	£420.00
Parish Lands & Footpaths (New)		-£ 550.00	£550.00
Trainina & Development (New)		-£ 300.00	£300.00
Neighbourhood Plan	£2,597.86	£ 2,597.86	£0.00
Allotments	£ 1,331.07	£ 162.67	£1,168.40
	£18,329.60	£ 84.59	£18,245.01