

Drinkstone Allotment balance sheet

Up to and including 27th May 2021

Opening balance as at 01.04.21

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

Less payments for 1 April to 30 June 2020	£	0.81
Less payments for 1 July to 30 September 2020	£	-
Less payments for 1 October to 31 December 2020	£	-
Less Payments for 1 January to 31 March 2020	£	-
		<u>£ 0.81</u>

Plus receipts for 1 April to 30 June 2020	£	15.00
Plus receipts for 1 July to 30 September 2020	£	-
Plus receipts for 1 October to 31 December 2020	£	-
Plus receipts for 1 January to 31 March 2020	£	-
		<u>£ 15.00</u>

Closing balance at 27th May 21		<u>£ 1,182.59</u>
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Bank Reconciliation

Bank balance at 27 May 2021		
Lloyds - Current Account **560	£	1,182.59

Reserves	April '21	Movement	May '21
Allotments	£ 1,168.40	-£ 14.19	£1,182.59
	<u>£1,168.40</u>	<u>-£ 14.19</u>	<u>£1,182.59</u>