

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Current up to 15th September 2021

Prepared for 4th October 2021 Parish Council meeting

Opening balance as at 01.04.20

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 2020	£	12,599.00	
Less payments for 1 July to 30 September 2020	£	1,004.39	
Less payments for 1 October to 31 December 2020	£	-	
Less Payments for 1 January to 31 March 2020	£	-	
			£ 13,603.39

Plus receipts for 1 April to 30 June 2020	£	8,930.30	
Plus receipts for 1 July to 30 September 2020	£	5,405.60	
Plus receipts for 1 October to 31 December 2020	£	-	
Plus receipts for 1 January to 31 March 2020	£	-	
			£ 14,335.90

£ 17,809.12

Bank Reconciliation

Current at 15/9/2021

Unity Trust Current Account	£ 17,530.14
Unity Trust Savings Account	£ 278.98
	£ 17,809.12

Reserves	Mar-21	Movement	Sep-21
General Reserve	£10,981.36	£1,182.18	£12,163.54
Playingfield	£500.00	£ -	£500.00
Election	£385.00	£ -	£385.00
Defibrillator 186.83 - 7.02	£174.83	£ -	£174.83
Tree Maintenance	£1,275.00	£ -	£1,275.00
Phone Box	£100.00	£ -	£100.00
Civic Event	£250.00	£ -	£250.00
Clerk Contingency (New)	£420.00	£ 449.67	-£29.67
Parish Lands & Footpaths (New)	£200.00	£ -	£200.00
Training & Development (New)	£800.00	£ -	£800.00
Neighbourhood Plan	£0.00	£ -	£0.00
CIL (Restricted Funds)	£1,990.42	£ -	£1,990.42
	£17,076.61	£ 1,631.85	£17,809.12