

## Drinkstone Parish Council

### Cash movements

	£	£
<b>Opening balance at 01/04/2024</b>		
Unity Trust - current account	18,655.03	
Unity Trust - savings account	11,888.40	30,543.43
less payments for 1st April 2024 to 30th June 2024	(2,106.55)	
less payments for 1st July 2024 to 30st September 2024	(3,364.95)	
less payments for 1st October 2024 to 31st December 2024	(1,616.48)	
less payments for 1st January 2025 to 31st March 2025	(23,833.05)	
		<u>(30,921.03)</u>
plus receipts for 1st April 2024 to 30th June 2024	6,375.68	
plus receipts for 1st July 2024 to 30st September 2024	6,222.15	
plus receipts for 1st October 2024 to 31st December 2024	19,166.71	
plus receipts for 1st January 2025 to 31st March 2025	3,226.20	
		<u>34,990.74</u>
Balance at 31st March 2025		34,613.14
<b>Clsong balance @ 31st March 2025</b>		
Unity Trust - current account	5,704.21	
Unity Trust - savings account	28,908.93	
		<u>34,613.14</u>

Signed Drinkstone Chair  
30th June 2025