

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

31-Dec-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 £ -

£ 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 £ 0.00

£ 6,688.95

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 £ 13,773.45
 Plus receipts for 1 January to 31 March 2020 £ 0.00

£ 18,420.98

£ 30,061.63

	5182	0091	UB**2053	UB Savings	Lloyds	odd	Total
£ 13,773.38	£ 13,773.38					£ 5.27	£ 13,778.65
		£ 2,719.88					£ 2,719.88
			£ 500.00				£ 500.00
				£ -			£ -
					£ 1,331.07		£ 1,331.07
							£ -
							£ 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
	£ -	£ -	£ -	£ -	£ -		£ -
Transfer Out	£ 21,091.81	£ 2,722.51	£ 10,639.15			£ 5.27	£ 34,458.74
	£ 21,091.81	£ 2,722.51	£ 16,896.40	£ -	£ 431.70	£ -	£ 6,688.95
	£ 4,591.90	£ 2.63	£ 2,590.92	£ 1.75	£ 53.00		£ 4,649.28
	£ -	£ -	£ -	£ -	£ -		£ -
	£ -	£ -	£ 13,430.33	£ -	£ 343.12		£ 13,773.45
	£ -	£ -	£ -	£ -	£ -		£ -
Transfer Inn	£ 2,726.53	£ -	£ 21,091.81	£ 10,639.15			
	£ 7,318.43	£ 2.63	£ 34,522.14	£ 10,640.90	£ 396.12	£ -	£ 18,422.73
	£ -	£ 0.00	£ 18,125.74	£ 10,640.90	£ 1,295.49	£ -	£ 30,062.13

Bank Reconciliation

Balance as at 31/12/2020

Unity Trust Current Account

£ 18,125.74

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

£ 28,766.64

Allotments

Lloyds - Current Account **560

(30/09/20)

£ 1,295.49

less payments issued but not cashed

£ 0.00

plus receipts not shown on bank statement

£ 30,062.13

£ 0.50

Reserves

	April '20	Movement	Dec '20
Playingfield	£1,950.00	-£ 500.00	£2,450.00
Election	£275.00	-£ 110.00	£385.00
Defibrillator 186.83 - 7.02	£173.57	-£ 6.24	£179.81
General Reserve	£10,902.10	-£ 11,500.87	£2,402.97
Neighbourhood Plan	£2,597.86	£ 174.00	£2,423.86
Tree Maintenance	£1,100.00	£ 425.00	£675.00
Phone Box	£ 0.00		£ 0.00
Civic Event	-£ -	£ 250.00	£250.00
			£ 0.00
Allotments	£ 1,331.07	£ 35.58	£1,295.49
	<u>£18,329.60</u>	-£ 11,732.59	<u>£30,062.13</u>