

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

31-Jan-21

Opening balance as at 01.04.20

Santander - Current Account **182	£	13,773.38	5182		0091		UB**2053	UB Savings	Lloyds	odd	Total
Santander - Deposit Account **607	£	5.27	£	13,773.38						£ 5.27	£ 13,778.65
Santander - Deposit Account **091	£	2,719.88			£	2,719.88					£ 2,719.88
Unity Trust - Current Account **	£	500.00			£	500.00					£ 500.00
Unity Trust - Savings Account **	£	-						£	-		£ -
Lloyds - Current Account **560	£	1,331.07							£	1,331.07	£ 1,331.07
Less Cheques not cashed from 2019/20											£ -
	£	18,329.60		£ 13,773.38		£ 2,719.88		£ 500.00		£ -	£ 1,331.07
										£ 5.27	£ 18,329.60

Less payments for 1 April to 30 June 2020	£	2,819.20	£	-	£	-	£	2,777.79	£	-	£	41.41	£	2,819.20
Less payments for 1 July to 30 September 2020	£	1,655.17	£	-	£	-	£	1,527.58	£	-	£	127.59	£	1,655.17
Less payments for 1 October to 31 December 2020		£2,214.58	£	-	£	-	£	1,951.88	£	-	£	262.70	£	2,214.58
Less Payments for 1 January to 31 March 2020		£654.91	£	-	£	-	£	274.97	£	-	£	379.94	£	654.91
			£	21,091.81	£	2,722.51	£	10,639.15			£	5.27	£	34,458.74
	£	7,343.86	£	21,091.81	£	2,722.51	£	17,171.37	£	-	£	811.64	£	7,343.86

Plus receipts for 1 April to 30 June 2020	£	4,647.53	£	4,591.90	£	2.63	£	2,590.92	£	1.75	£	53.00	£	4,649.28
Plus receipts for 1 July to 30 September 2020		£0.00	£	-	£	-	£	-	£	-	£	-	£	-
Plus receipts for 1 October to 31 December 2020		£13,773.45	£	-	£	-	£	13,430.33	£	-	£	343.12	£	13,773.45
Plus receipts for 1 January to 31 March 2020		£3,000.00	£	-	£	-	£	3,000.00	£	-	£	-	£	3,000.00
			£	2,726.53	£	2.63	£	34,522.14	£	10,639.15	£	396.12	£	21,422.73
	£	21,420.98	£	7,318.43	£	2.63	£	34,522.14	£	10,640.90	£	396.12	£	21,422.73
			£	-	-£	0.00	£	17,850.77	£	10,640.90	£	915.55	£	-
														£ 29,407.22

Bank Reconciliation

Balance as at 31/01/2021

Unity Trust Current Account **£ 20,850.77**

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

£ 31,491.67

Allotments

Lloyds - Current Account **560

(30/09/20)

less payments issued but not cashed **0.00**

plus receipts not shown on bank statement

£ 32,407.22

£0.50