

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Current up to 25th May 2021

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	£	11,314.75	
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	£	-	
			£ 11,314.75

Plus receipts for 1 April to 30 June 2020	£	8,930.30	
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	£	-	
			£ 8,930.30

£ 14,692.16

Bank Reconciliation

Balance as at 25/5/2021

Unity Trust Current Account **£ 14,413.18**

less payments issued but not cashed
Plus receipts not shown on bank statement

Unity Trust Savings Account **£ 278.98**

£ 14,692.16

Reserves	Mar-21	Movement	May-21
General Reserve	£10,981.36	-£2,384.45	£8,596.91
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	£ -	£420.00
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	-£ 2,384.45	£14,692.16