

## DRINKSTONE ALLOTMENT - BALANCE SHEET

### Current to end May 21

#### Opening balance as at 01.04.21

Lloyds - Current Account **560	£	1,168.40
Less Cheques not cashed from 2021/22		
	<b>£</b>	<b>1,168.40</b>

Less payments for 1 April to 30 June 2021	£	-
Less payments for 1 July to 30 September 2021	£	-
Less payments for 1 October to 31 December 2021	£	-
Less Payments for 1 January to 31 March 2022	£	-
	<b>£</b>	<b>-</b>

Plus receipts for 1 April to 30 June 2021	£	15.00
Plus receipts for 1 July to 30 September 2021	£	-
Plus receipts for 1 October to 31 December 2021	£	-
Plus receipts for 1 January to 31 March 2022	£	-
	<b>£</b>	<b>15.00</b>

**£ 1,183.40**

#### Bank Reconciliation

Balance as at 31/05/2021		
<b>Lloyds Current Account</b>	<b>£</b>	<b>1,183.40</b>

less payments issued but not cashed		
Plus receipts not shown on bank statement	-£	15.00
	<b>£</b>	<b>1,183.40</b>

#### Reserves

	April '21	Movement	May '21
Allotments	£ 1,168.40	-£ 15.00	£1,183.40
	<b>£1,168.40</b>	<b>-£ 15.00</b>	<b>£1,183.40</b>