

## DRINKSTONE PARISH COUNCIL - BALANCE SHEET

### Current up to 15th October 2021

Prepared for 1st November 2021 Parish Council meeting

### Opening balance as at 01.04.20

Unity Trust - Current Account **	£ 6,435.71
Unity Trust - Savings Account **	£ 10,640.90
	<b>£ 17,076.61</b>

Less payments for 1 April to 30 June 2020	£	12,599.00
Less payments for 1 July to 30 September 2020	£	1,384.36
Less payments for 1 October to 31 December 2020	£	1,329.99
Less Payments for 1 January to 31 March 2020	£	-
		<u>£ 15,313.35</u>

Plus receipts for 1 April to 30 June 2020	£	8,930.30
Plus receipts for 1 July to 30 September 2020	£	5,680.60
Plus receipts for 1 October to 31 December 2020	£	100.00
Plus receipts for 1 January to 31 March 2020	£	-
		<u>£ 14,710.90</u>

**£ 16,474.16**

### Bank Reconciliation

Current at 15/10/2021

Unity Trust Current Account	£ 16,195.18
Unity Trust Savings Account	£ 278.98
	<b>£ 16,474.16</b>

Reserves	Mar-21	Movement	Oct-21
General Reserve	£10,981.36	£485.51	£11,466.87
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	£ 449.67	-£29.67
Parish Lands & Footpaths (New)	£200.00	£ -	£200.00
Training & Development (New)	£800.00	£ -	£800.00
Daffodil project	£0.00	£ 638.29	-£638.29
CIL (Restricted Funds)	£1,990.42	£ -	£1,990.42
	<b>£17,076.61</b>	<b>£ 1,573.47</b>	<b>£16,474.16</b>