

Drinkstone Allotment balance sheet

Up to and including 1st November 2021

Opening balance as at 01.04.21

Lloyds - Current Account **560	£	1,168.40
	£	1,168.40

Less payments for 1 April to 30 June 2020	£	0.81
Less payments for 1 July to 30 September 2020	£	159.75
Less payments for 1 October to 31 December 2020	£	-
Less Payments for 1 January to 31 March 2020	£	-
		<u>£ 160.56</u>

Plus receipts for 1 April to 30 June 2020	£	15.00
Plus receipts for 1 July to 30 September 2020	£	-
Plus receipts for 1 October to 31 December 2020	£	65.00
Plus receipts for 1 January to 31 March 2020	£	-
		<u>£ 80.00</u>

Closing balance at 1 November 2021		<u>£ 1,087.84</u>
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Bank Reconciliation

Bank balance at 1st November 2021		
Lloyds - Current Account **560	£	1,087.84

Reserves	April '21	Movement	May '21
Allotments	£ 1,168.40	£ 80.56	£1,087.84
	<u>£1,168.40</u>	<u>£ 80.56</u>	<u>£1,087.84</u>