

DRINKSTONE PARISH COUNCIL - BALANCE SHEET

Current up to 3rd January 2022

Prepared for 10th January 22 Parish Council meeting

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 2021	£	12,599.00	
Less payments for 1 July to 30 September 2021	£	1,384.36	
Less payments for 1 October to 31 December 2021	£	4,464.70	
Less Payments for 1 January to 31 March 2022	£	-	
			<u>£ 18,448.06</u>

Plus receipts for 1 April to 30 June 2021	£	8,930.30	
Plus receipts for 1 July to 30 September 2021	£	5,680.60	
Plus receipts for 1 October to 31 December 2021	£	522.67	
Plus receipts for 1 January to 31 March 2022	£	-	
			<u>£ 15,133.57</u>

£ 13,762.12

Bank Reconciliation

Current at 3/1/22

Unity Trust Current Account	£	13,483.14
Unity Trust Savings Account	£	278.98
		£ 13,762.12

Reserves	Mar-21	Movement	Jan-22
General Reserve	£10,981.36	-£236.11	£10,745.25
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	£0.00
	£17,076.61	£ 2,842.27	£13,762.12