

**DRINKSTONE PARISH COUNCIL - BALANCE SHEET**

**Current up to 27th Feb 2022**

Prepared for 7th Mar 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
		<b>£ 17,076.61</b>

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	£	245.35
		<u>£ 18,693.41</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	£	1,427.62
		<u>£ 16,561.19</u>

**£ 14,944.39**

**Bank Reconciliation**

Current at 27/2/22

<b>Unity Trust Current Account</b>	<b>£ 14,665.41</b>
<b>Unity Trust Savings Account</b>	<b>£ 278.98</b>
	<b>£ 14,944.39</b>

<b>Reserves</b>	<b>Mar-21</b>	<b>Movement</b>	<b>Jan-22</b>
General Reserve	£10,981.36	-£330.42	£10,650.94
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
	<b>£17,076.61</b>	<b>£ 1,471.38</b>	<b>£14,944.39</b>