

## DRINKSTONE PARISH COUNCIL - BALANCE SHEET

### Current up to 31st March 2022

Prepared for May 22 Parish Council AGM

#### Opening balance as at 01.04.21

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	£	1,481.85
		<u>£ 19,929.91</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	£	522.69
Plus receipts for 1 January to 31 March 2022	£	2,202.37
		<u>£ 17,335.96</u>

**£ 14,482.66**

#### Bank Reconciliation

Current at 31st March 2022

Unity Trust Current Account	£	14,203.51
Unity Trust Savings Account	£	279.15
		<u>£ 14,482.66</u>

#### Reserves

	Mar-21	Movement	31st March 22
General Reserve	£10,981.36	-£1,071.82	£9,909.54
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	£500.00
Clerk Contingency (New)	£420.00	£ 420.00	£0.00
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>£ 450.31</b>	<b>£14,482.66</b>