

Drinkstone Allotment Balance Sheet

Up to and including 5th April 22

Opening balance as at 01.04.22

Lloyds - Current Account **560	£	1,423.92
	£	1,423.92

Less payments for 1 April to 30 June 2022	£	-
Less payments for 1 July to 30 September 2022	£	-
Less payments for 1 October to 31 December 2022	£	-
Less Payments for 1 January to 31 March 2023	£	-
	<u>£</u>	<u>-</u>

Plus receipts for 1 April to 30 June 2022	£	15.00
Plus receipts for 1 July to 30 September 2022	£	-
Plus receipts for 1 October to 31 December 2022	£	-
Plus receipts for 1 January to 31 March 2023	£	-
	<u>£</u>	<u>15.00</u>

Closing balance at 5th April 2022	£	1,438.92
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Bank Reconciliation

Closing bank balance at 5th April 22 2022		
Lloyds - Current Account **560	£	1,423.92

Reserves		Apr-22	Movement		5th April 22
Allotments	£	1,423.92	-£	15.00	£1,438.92
		<u>£1,423.92</u>	<u>-£</u>	<u>15.00</u>	<u>£1,438.92</u>