

## DRINKSTONE PARISH COUNCIL - BALANCE SHEET

### Current up to 17th May 22

Prepared for Parish Council meeting on 6th June 22

### Opening balance as at 01.04.22

Unity Trust - Current Account **	£ 14,203.51
Unity Trust - Savings Account **	£ 279.15
	<b>£ 14,482.66</b>

Less payments for 1 April to 30 June 2022	£ 685.56
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	£ -
	£ 685.56

Plus receipts for 1 April to 30 June 2022	£ 4,598.50
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	£ -
	£ 4,598.50

**£ 18,395.60**

### Bank Reconciliation

Current at 17th May 22

<b>Unity Trust Current Account</b>	<b>£ 18,116.45</b>
<b>Unity Trust Savings Account</b>	<b>£ 279.15</b>
	<b>£ 18,395.60</b>

### Reserves

	31st March 22	Movement	17th May 22
General Reserve	£9,909.54	£3,912.94	£13,822.48
Playingfield	£500.00	£0.00	£500.00
Election	£385.00	£0.00	£385.00
Defibrillator 186.83 - 7.02	£174.83	£0.00	£174.83
Tree Maintenance	£1,275.00	£0.00	£1,275.00
Phone Box	£100.00	£0.00	£100.00
Civic Event	£500.00	£0.00	£500.00
Clerk Contingency (New)	£0.00	£0.00	£0.00
Parish Lands & Footpaths (New)	£200.00	£0.00	£200.00
Training & Development (New)	£800.00	£0.00	£800.00
Daffodil project	£638.29	£0.00	£638.29
CIL (Restricted Funds)	£0.00	£0.00	£0.00
	<b>£14,482.66</b>	<b>£3,912.94</b>	<b>£18,395.60</b>