

Cromford Parish Council - Bank Reconciliation - Summary			
		£	
Opening balance 01/04/20			
Lloyds Treasurers Account		16,006.13	
Total Opening Balances		16,006.13	
Items relating to 19/20		312.85	
Total funds available to Council at start of year		15,693.28	
Total Receipts to current acc (including transfer)		35,992.03	
Payments from current account		19,010.16	
Closing Balance		32,675.15	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments		39.12	
Balance as per bank statement		32,714.27	
Balance in Unity Trust Acc - 10 March 2021		32,714.27	
Balance in bank when all items cleared:		32,675.15	39.12
VAT to be reclaimed for current year:		567.80	
VAT still to be reclaimed from 2019/20		0.00	
Total Funds available		33,242.95	
Lloyds ISA Reserve Account		0.00	
Total Funds available		33,242.95	
Invoices for approval in March 2021			
DALC Subscription	514.63		
Highland Print Services	443.00		
DALC Training	60.00		
Spotless (Feb)	50.00		
Clerk's Salary	288.38		
Footpaths Officer	138.46		
Footpaths Officer Expenses	131.95		
Locum Clerk - B Kirkham			
Total Payments	£ 1,626.42		