

Cromford Parish Council - Bank Reconciliation - Summary			
		£	
Opening balance 01/04/21			
Unity Trust Account		31,069.85	
Total Opening Balances		31,069.85	
Items relating to 20/21		30.00	
Total funds available to Council at start of year		31,039.85	
Total Receipts to current acc		21,082.79	
Total Receipts to reserve acc		15.10	
Payments from current account		20,192.97	
Closing Balance		31,944.77	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		31,944.77	
Balance in UT Current Acc - 31st March 2022		6,929.67	
Balance in UT Reserve Acc - 31st March 2022		25,015.10	
.....		31,944.77	
Balance in bank when all items cleared:		31,944.77	0.00
VAT to be reclaimed for current year:		530.04	
VAT still to be reclaimed from 2020/21		567.80	
Total Funds available		33,042.61	
		25,015.10	
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