Cromford Parish Council - Bank Reconciliation -	Summary		
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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		1,883.76	
Payments		7,086.36	
Closing Balance		10,490.68	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Total available funds		10,490.68	
Made up as follows ;			
Lloyds Treasurers Account - 29 June 2020		11,845.21	
		11,845.21	1,354.53
VAT to be reclaimed for current year:		4.80	·
VAT still to be reclaimed from 2019/20		0.00	Note As at 3/8/20 on pa
Funds available		11,850.01	there is £1,310.34 unpr
Lloyds ISA Reserve Account Total Funds available		31,185.14	payments, when that is from £1,354.53 the error
Total Fullus available		43,035.15	£44.19 which is the une
			unpresented item from
Invoices for approval in August 2020			1
DALC Risk Assessment Training	20.00		
DALC Essential Councillor Training	100.00		
DALC Planning Training	50.00		
DALC Good Recruitment Practice	30.00		
DALC Planning Training x 2	100.00		
Spotless (for July)	50.00		
Clerk's Salary	578.27		
Zoom subscription	14.99		
Footpaths Officer	138.66		
Brenda Kirkham	735.90		
Highland Print	97.00		
	1914.82		

yments page esented deducted r amount is xplained 19/20