

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		39.12	
Total funds available to Council at start of year		31,030.73	
Total Receipts to current acc		19,000.00	
Payments from current account		564.30	
Closing Balance		49,466.43	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		49,466.43	
Balance in Unity Trust Acc - 11 May 2021		49,505.55	
Balance in bank when all items cleared:		49,505.55	-39.12
VAT to be reclaimed for current year:		0.00	
VAT still to be reclaimed from 2020/21		567.80	
Total Funds available		50,073.35	
		0.00	
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Invoices for approval in May 2021			
Cromford Methodist Church	25.00		
Insurance	942.82		
Highland Print Services	458.00		
Locum Clerk's Salary			
Footpath Officer's Salary			
Spotless (April)	50.00		
Total Payments	£ 1,450.82		