

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		19,500.00	
Payments from current account		12,864.64	
Closing Balance		37,675.21	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments		368.50	
Balance		38,043.71	
Balance in UT Current Acc - 28 October 2021		13,043.71	
Balance in UT Reserve Acc - 28 October 2021		25,000.00	
.....		38,043.71	
Balance in bank when all items cleared:		37,675.21	368.50
VAT to be reclaimed for current year:		430.98	
VAT still to be reclaimed from 2020/21		567.80	
Total Funds available		38,673.99	
		0.00	
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Invoices for payment in November 2021			
KL Communications (website)	144.00		
DD Payroll Services (July-Sept)	60.00		
Total Payments	£ 204.00		