

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		2,378.76					
Payments		7,086.36					
Closing Balance		10,985.68					
Estimated end of Year Expenditure/Income +/-							
Unpresented receipts							
Unpresented payments							
Total available funds		10,985.68					
Made up as follows ;							
Lloyds Treasurers Account - 29 June 2020		11,351.80			Unpresented		
					Items:		
		11,351.80			366.12		
VAT to be reclaimed for current year:		4.80					
VAT still to be reclaimed from 2019/20		0.00					
Funds available		11,356.60			Note of unpresented items as at 13/8/20		
Lloyds ISA Reserve Account		31,186.42			Footpaths Officer (2111)	138.46	
Total Funds available		42,543.02			Clerk's Salary (2112)	578.47	
					Spotless (2114)	100	
					Item from 19/20	44.19	
						£861.12	
Invoices for approval in August 2020							
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						