

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 to current account		4,602.95	
Payments		15,777.59	
Closing Balance		4,518.64	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments		1,399.72	
Total available funds		5,918.36	
Made up as follows ;			
Lloyds Treasurers Account - 27 November 2020		5,918.36	
		5,918.36	0.00
VAT to be reclaimed for current year:		348.80	
VAT still to be reclaimed from 2019/20		0.00	
Funds available		6,267.16	
Lloyds ISA Reserve Account		31,188.29	
Total Funds available		37,455.45	
Invoices for approval in December 2020			
Postage (JB)	9.12		
Gifts for Christmas Tree	50.78		
Christmas Tree Lights	24.00		
Spotless (Nov)	50.00		
Clerk's Salary	288.38		
Footpaths Officer	138.46		
Locum Clerk - B Kirkham	444.00		
	920.84		