

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		13,554.86	
Closing Balance		6,741.37	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts		739.19	
Unpresented payments		1,971.31	
Total available funds		9,451.87	
Made up as follows ;			
Lloyds Treasurers Account - 28 October 2020		7,969.28	
		7,969.28	
VAT to be reclaimed for current year:		348.80	
VAT still to be reclaimed from 2019/20		0.00	
Funds available		8,318.08	
Lloyds ISA Reserve Account		49,193.59	
Total Funds available		57,511.67	
Invoices for approval in November 2020			
DALC Invoice No 2452	50.00		
Planting Expenses (BB)	56.89		
Spotless (Oct)	50.00		
Clerk's Salary	578.47		
Footpaths Officer	138.46		
Locum Clerk - Brenda Kirkham	576.76		
	1343.69		