

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		4,802.95	
Payments from current account		17,940.29	
Closing Balance		2,555.94	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments		327.50	
Balance as per bank statement		2,883.44	
Balance on bank statement - 29 January 2021		2,883.44	
Balance in bank when all items cleared:		2,555.94	327.50
VAT to be reclaimed for current year:		474.80	
VAT still to be reclaimed from 2019/20		0.00	
Total Funds available in Treasurers Account		3,030.74	
Lloyds ISA Reserve Account		31,188.83	
Total Funds available		34,219.57	
Invoices for approval in February 2021			
Cromford Station Expenses (RB)	15.50		
Snow Shovels (BB)	18.00		
Spotless (Jan)	50.00		
Clerk's Salary	288.38		
Footpaths Officer	138.46		
Locum Clerk - B Kirkham	559.53		
Total Payments	£ 1,069.87		