

| Cromford Parish Council - Bank Reconciliation - Summary | | | |
|--|---------------|------------------|--------|
| | | £ | |
| Opening balance 01/04/20 | | | |
| Lloyds Treasurers Account | | 16,006.13 | |
| Total Opening Balances | | 16,006.13 | |
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| Items relating to 19/20 | | 312.85 | |
| | | | |
| Total funds available to Council at start of year | | 15,693.28 | |
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| Total Receipts to current account | | 4,802.95 | |
| | | | |
| Payments from current account | | 16,791.45 | |
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| Closing Balance | | 3,704.78 | |
| | | | |
| Estimated end of Year Expenditure/Income +/- | | | |
| | | | |
| Unpresented receipts | | | |
| Unpresented payments | | 435.96 | |
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| Balance as per bank statement | | 4,140.74 | |
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| Balance on bank statement - 23 December 2020 | | 4,140.74 | |
| | | | |
| Balance in bank when all items cleared: | | 3,704.78 | 435.96 |
| VAT to be reclaimed for current year: | | 422.80 | |
| VAT still to be reclaimed from 2019/20 | | 0.00 | |
| Total Funds available in Treasurers Account | | 4,127.58 | |
| Lloyds ISA Reserve Account | | 31,188.29 | |
| Total Funds available | | 35,315.87 | |
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| Invoices for approval in January 2021 | | | |
| Defibrillator | 282.00 | | |
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| Spotless (Dec) | 50.00 | | |
| Clerk's Salary | 288.38 | | |
| Footpaths Officer | 138.46 | | |
| Locum Clerk - B Kirkham | | | |
| | | | |
| | 476.84 | | |