

Cromford Parish Council - Bank Reconciliation - Summary			
		£	
Opening balance 01/04/21			
Unity Trust Account		31,069.85	
Total Opening Balances		31,069.85	
Items relating to 20/21		39.12	
Total funds available to Council at start of year		31,030.73	
Total Receipts to current acc		0.00	
Payments from current account		0.00	
Closing Balance		31,030.73	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		31,030.73	
Balance in Unity Trust Acc - 1 April 2021		31,069.85	
Balance in bank when all items cleared:		31,069.85	-39.12
VAT to be reclaimed for current year:		0.00	
VAT still to be reclaimed from 2019/20		567.80	
Total Funds available		31,637.65	
		0.00	
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Invoices for approval in April 2021			
Spotless (Feb)	50.00		
Clerk's Salary			
Footpaths Officer	138.46		
Footpaths Officer Expenses			
Total Payments	£ 188.46		