

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		30.00	
Total funds available to Council at start of year		31,039.85	
Total Receipts to current acc		19,000.00	
Payments from current account		4,541.11	
Closing Balance		45,498.74	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		45,498.74	
Balance in Unity Trust Acc - 7 June 2021		45,498.74	
Balance in bank when all items cleared:		45,498.74	0.00
VAT to be reclaimed for current year:		53.00	
VAT still to be reclaimed from 2020/21		567.80	
Total Funds available		46,119.54	
		0.00	
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Invoices for approval in June 2021			
Planting Expenses (BB reimbursement)	55.74		
Snow Phone (BB reimbursement)	50.00		
Spotless	50.00		
Protect Signs	200.56		
J & J S Marriott	100.00		
Locum Clerk's Salary	422.11		
Footpath Officer's Salary	110.90		
HMRC	133.20		
Total Payments	£ 1,122.51		