

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		19,500.00	
Payments from current account		14,416.13	
Closing Balance		36,123.72	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments		406.50	
Balance		36,530.22	
Balance in UT Current Acc - 12 December 2021		11,530.22	
Balance in UT Reserve Acc - 12 December 2021		25,000.00	
.....		36,530.22	
Balance in bank when all items cleared:		36,123.72	406.50
VAT to be reclaimed for current year:		488.98	
VAT still to be reclaimed from 2020/21		567.80	
Total Funds available		37,180.50	
		0.00	
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Invoices for payment in December 2021			
Christmas Tree volunteer gifts (Reimbursement JB)	64.55		
Spotless - Bus Shelter Cleaning Nov & Dec	100.00		
Highland Print Services	458.00		
Total Payments	£ 622.55		