

| 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 | | 12,864.64 | |
| Closing Balance | | 37,675.21 | |
| Estimated end of Year Expenditure/Income +/- | | | |
| Unpresented receipts | | | |
| Unpresented payments | | 368.50 | |
| Balance | | 38,043.71 | |
| Balance in UT Current Acc - 11 November 2021 | | 13,043.71 | |
| Balance in UT Reserve Acc - 11 November 2021 | | 25,000.00 | |
| | | 38,043.71 | |
| Balance in bank when all items cleared: | | 37,675.21 | 368.50 |
| VAT to be reclaimed for current year: | | 430.98 | |
| VAT still to be reclaimed from 2020/21 | | 567.80 | |
| Total Funds available | | 38,673.99 | |
| | | 0.00 | |
| Total Funds available | | 38,673.99 | |
| Invoices for payment in November 2021 | | | |
| KL Communications (website 2020/21) | 144.00 | | |
| KL Communications (website 2021/22) | 144.00 | | |
| DD Payroll Services (July-Sept) | 60.00 | | |
| Footpath Warden Wages | 110.70 | | |
| Clerk wages | 376.81 | | |
| HMRC | 122.00 | | |
| Plants for flower towers (Reimbursement BB) | 7.00 | | |
| Total Payments | £ 964.51 | | |