

Cromford Parish Council - Bank Reconciliation - Summary			
		£	
Opening balance 01/04/22			
Reserve Account		25,015.10	
Unity Trust Account		6,929.67	
Total Opening Balances		31,944.77	
Items relating to 21/22		0.00	
Total funds available to Council at start of year		31,944.77	
Total Receipts to current acc		19,000.00	
Total Receipts to reserve acc		0.00	
Payments from current account		917.65	
Closing Balance		50,027.12	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		50,027.12	
Balance in UT Current Acc - 12 May 2022		25,012.02	
Balance in UT Reserve Acc - 12 May 2022		25,015.10	
.....		50,027.12	
Balance in bank when all items cleared:		50,027.12	0.00
VAT to be reclaimed for current year:		11.29	
VAT still to be reclaimed from 2021/22		250.85	
Total Funds available		50,289.26	
		0.00	
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Invoices for payment in May 2022			
Station Tools - (Reimbursement RB)	40.00		
DD Payroll (Jan - March)	24.00		
J Marriott - Internal Audit 2021/22	100.00		
Zurich insurance	645.82		
Total Payments	£ 809.82		