

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		0.00	
Total Receipts to reserve acc		0.00	
Payments from current account		0.00	
Closing Balance		31,944.77	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		31,944.77	
Balance in UT Current Acc - 12 April 2022		6,929.67	
Balance in UT Reserve Acc - 12 April 2022		25,015.10	
.....		31,944.77	
Balance in bank when all items cleared:		31,944.77	0.00
VAT to be reclaimed for current year:		0.00	
VAT still to be reclaimed from 2021/22		250.85	
Total Funds available		32,195.62	
		0.00	
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Invoices for payment in April 2022			
Screwfix tarpaulin - (Reimburse BB)	9.99		
Grit bin signs - (Reimburse BB)	48.17		
Snow Mobile - (Reimburse BB)	30.00		
Riverside Bulbs - (Reimburse BB)	9.60		
Bus Shelter Cleaning	50.00		
Footpath Warden Wages	112.04		
Clerk's Wages	409.05		
HMRC - PAYE	123.80		
DALC Tree Training Course	125.00		
Total Payments	£ 917.65		