

Cromford Parish Council - Bank Reconciliation - Summary			
		£	
<b>Opening balance 01/04/22</b>			
Reserve Account		25,015.10	
Unity Trust Account		6,929.67	
<b>Total Opening Balances</b>		<b>31,944.77</b>	
<b>Items relating to 21/22</b>		0.00	
<b>Total funds available to Council at start of year</b>		<b>31,944.77</b>	
<b>Total Receipts to current acc</b>		<b>22,911.00</b>	
<b>Total Receipts to reserve acc</b>		<b>21.59</b>	
<b>Payments from current account</b>		<b>9,962.99</b>	
Closing Balance		<b>44,914.37</b>	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		<b>44,914.37</b>	
<b>Balance in UT Current Acc - 5 September 2022</b>		19,877.68	
<b>Balance in UT Reserve Acc - 5 September 2022</b>		25,036.69	
.....		<b>44,914.37</b>	
<b>Balance in bank when all items cleared:</b>		<b>44,914.37</b>	0.00
<b>VAT to be reclaimed for current year:</b>		<b>716.91</b>	
<b>VAT still to be reclaimed from 2021/22</b>		<b>250.85</b>	
<b>Total Funds available</b>		<b>45,882.13</b>	
		<b>21.59</b>	
<b>Total Funds available</b>		<b>45,903.72</b>	
<b>Invoices for payments in August 2022</b>			
Footpath Warden's Wages	111.84		
Clerk's Wages	498.26		
Highland print services (newsletter)	494.00		
HMRC - PAYE	34.80		
<b>Total Payments</b>	<b>£ 1,138.90</b>		