

Cromford Parish Council - Bank Reconciliation - Summary			
		£	
<b>Opening balance 01/04/23</b>			
Reserve Account		25,273.88	
Unity Trust Account		8,268.59	
<b>Total Opening Balances</b>		<b>33,542.47</b>	
<b>Items relating to 22/23</b>		0.00	
<b>Total funds available to Council at start of year</b>		<b>33,542.47</b>	
<b>Total Receipts to current acc</b>		<b>21,516.00</b>	
<b>Total Receipts to reserve acc</b>		<b>668.98</b>	
<b>Payments from current account</b>		<b>15,418.48</b>	
Closing Balance		<b>40,308.97</b>	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts		0.00	
Unpresented payments		0.00	
Balance		<b>40,308.97</b>	
<b>Balance in UT Current Acc - 31st March 2024</b>		14,366.11	
<b>Balance in UT Reserve Acc - 31st March 2024</b>		25,942.86	
.....		<b>40,308.97</b>	
<b>Balance in bank when all items cleared:</b>		<b>40,308.97</b>	0.00
<b>VAT to be reclaimed for current year:</b>		<b>13.81</b>	
<b>VAT still to be reclaimed from 2021/22</b>		<b>250.85</b>	
		<b>40,573.63</b>	
		<b>668.98</b>	
<b>Total Funds available</b>		<b>41,242.61</b>	