

Cromford Parish Council - Bank Reconciliation - Summary			
		£	
Opening balance 01/04/23			
Reserve Account		25,273.88	
Unity Trust Account		8,268.59	
Total Opening Balances		33,542.47	
Items relating to 22/23		0.00	
Total funds available to Council at start of year		33,542.47	
Total Receipts to current acc		21,516.00	
Total Receipts to reserve acc		492.32	
Payments from current account		12,836.70	
Closing Balance		42,714.09	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts		0.00	
Unpresented payments		0.00	
Balance		42,714.09	
Balance in UT Current Acc - 12th February 2024		16,947.89	
Balance in UT Reserve Acc - 12th February 2024		25,766.20	
.....		42,714.09	
Balance in bank when all items cleared:		42,714.09	0.00
VAT to be reclaimed for current year:		13.81	
VAT still to be reclaimed from 2021/22		250.85	
		42,978.75	
		492.32	
Total Funds available		43,471.07	
Invoices for payment in February 2024			
Footpath Warden Wages	133.52		
Clerk's Wages	573.65		
HMRC	40.80		
Spotless - Bus Shelter cleaning (Dec & Jan)	100.00		
DALC - Subs 2024/25	663.92		
DD Payroll - payroll administration	72.00		
Footpath Warden - Equipment expenses	TBC		
Total Payments	£1,583.89		