

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		10,676.50	
Closing Balance		44,874.29	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts		0.00	
Unpresented payments		0.00	
Balance		44,874.29	
Balance in UT Current Acc - 23rd January 2024		19,108.09	
Balance in UT Reserve Acc - 23rd January 2024		25,766.20	
.....		44,874.29	
Balance in bank when all items cleared:		44,874.29	0.00
VAT to be reclaimed for current year:		13.81	
VAT still to be reclaimed from 2021/22		250.85	
		45,138.95	
		492.32	
Total Funds available		45,631.27	
Invoices for payment in December 2023			
Footpath Warden Wages	133.52		
Clerk's Wages	573.65		
B Bowman - Speedwatch batteries	4.28		
O Sturt - Footpath repair	350.00		
HMRC	40.80		
Total Payments	£1,102.25		