

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		14,572.51	
Closing Balance		40,978.28	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts		0.00	
Unpresented payments		0.00	
Balance		40,978.28	
Balance in UT Current Acc - 19th March 2024		15,212.08	
Balance in UT Reserve Acc - 19th March 2024		25,766.20	
.....		40,978.28	
Balance in bank when all items cleared:		40,978.28	0.00
VAT to be reclaimed for current year:		13.81	
VAT still to be reclaimed from 2021/22		250.85	
		41,242.94	
		492.32	
Total Funds available		41,735.26	
Invoices for payment in March 2024			
Footpath Warden Wages	133.52		
Clerk's Wages	573.65		
HMRC	40.80		
Spotless - Bus Shelter cleaning (Feb)	50.00		
Community Rail Network Membership 2024	30.00		
Total Payments	£827.97		