

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		21,316.00	
Total Receipts to reserve acc		314.95	
Payments from current account		9,342.05	
Closing Balance		45,831.37	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts		0.00	
Unpresented payments		0.00	
Balance		45,831.37	
Balance in UT Current Acc - 15th November 2023		20,242.54	
Balance in UT Reserve Acc - 15th November 2023		25,588.83	
.....		45,831.37	
Balance in bank when all items cleared:		45,831.37	0.00
VAT to be reclaimed for current year:		13.81	
VAT still to be reclaimed from 2021/22		250.85	
		46,096.03	
		314.95	
Total Funds available		46,410.98	
Invoices for payment in November 2023			
Footpath Warden Wages	TBC		
Clerk's Wages	TBC		
B Bowman - plants	47.16		
Spotless - Bus Shelter Cleaning	100.00		
S Mosley - planting	24.00		
DDPayroll	36.00		
HMRC	TBC		
Total Payments	£207.16		