

Cromford Parish Council - Bank Reconciliation - Summary				
			£	
Opening balance 01/04/21				
Reserve Account		25,942.86		
Unity Trust Account		14,366.11		
Total Opening Balances		40,308.97		
Items relating to 20/21		0.00		
Total funds available to Council at start of year		40,308.97		
Total Receipts to current acc		0.00		
Payments from current account		2,091.96		
Closing Balance		38,217.01		
Estimated end of Year Expenditure/Income +/-				
Unpresented receipts				
Unpresented payments				
Balance		38,217.01		
Balance in UT Current Acc - 17 April 2024		14,366.11		
Balance in UT Reserve Acc - 17 April 2024		25,942.86		
.....		40,308.97		
Balance in bank when all items cleared:		40,308.97		-2,091.96
VAT to be reclaimed for current year:		0.00		
VAT still to be reclaimed from 2020/21		567.80		
Total Funds available		40,876.77		
		0.00		
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Invoices for payment in April 2024				
Clerk's Wages	581.05			
Footpath Wardens Wages	133.72			
LM Creative - Spring Newsletter	760.00			
Friends of cromford canal - S137	500.00			
Spotless - March bus shelters	50.00			
HMRC - PAYE	33.20			
R Boyack - Station Bulbs	33.99			
Total Payments	£ 2,091.96			