

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		21,448.71	
Total Receipts to Reserve acc		198.31	
Payments from current account		5,894.16	
Closing Balance		56,061.83	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		56,061.83	
Balance in UT Current Acc - 14 June 2024		32,038.69	
Balance in UT Reserve Acc - 14 June 2024		24,023.14	
.....		56,061.83	
Balance in bank when all items cleared:		56,061.83	0.00
VAT to be reclaimed for current year:		0.00	
VAT still to be reclaimed from 2020/21		0.00	
Total Funds available		56,061.83	
		198.31	
Total Funds available		56,260.14	
Invoices for payment in July 2024			
Clerk's Wages	606.75		
Footpath Wardens Wages	188.20		
L Mckenzie - Summer Newsletter	750.00		
UT - Service Charge	18.00		
HMRC - PAYE	53.40		
Total Payments	£ 1,616.35		
Income			
Interest	198.31		
Total Income	£ 198.31		