

Cromford Parish Council - Bank Reconciliation - Summary				
			£	
<b>Opening balance 01/04/21</b>				
Reserve Account		25,942.86		
Unity Trust Account		14,366.11		
<b>Total Opening Balances</b>		<b>40,308.97</b>		
<b>Items relating to 20/21</b>		0.00		
<b>Total funds available to Council at start of year</b>		<b>40,308.97</b>		
<b>Total Receipts to current acc</b>		<b>21,448.71</b>		
<b>Payments from current account</b>		<b>3,136.31</b>		
Closing Balance		<b>58,621.37</b>		
Estimated end of Year Expenditure/Income +/-				
Unpresented receipts				
Unpresented payments				
Balance		<b>58,621.37</b>		
<b>Balance in UT Current Acc - 14 June 2024</b>		31,840.38		
<b>Balance in UT Reserve Acc - 14 June 2024</b>		26,780.99		
.....		<b>58,621.37</b>		
<b>Balance in bank when all items cleared:</b>		<b>58,621.37</b>		0.00
<b>VAT to be reclaimed for current year:</b>		<b>0.00</b>		
<b>VAT still to be reclaimed from 2020/21</b>		<b>0.00</b>		
<b>Total Funds available</b>		<b>58,621.37</b>		
		<b>0.00</b>		
<b>Total Funds available</b>		<b>58,621.37</b>		
<b>Invoices for payment in June 2024</b>				
Clerk's Wages	606.55			
Footpath Wardens Wages	188.40			
Celebrating Cromford s147 grant	500.00			
Spotless - bus shelters	60.00			
Zurich - Insurance 24/25	691.41			
Cromford Institute - October to May Hall Hire	387.50			
DALC - Chair Training	50.00			
Clerk - Printer Ink	67.89			
Wish Cloud - Website Calendar	48.00			
HMRC - PAYE	53.40			
<b>Total Payments</b>	<b>£ 2,653.15</b>			
<b>Income</b>				
VAT Refund	893.71			
DCC - Footpath grant	495.00			
<b>Total Income</b>	<b>1388.71</b>			