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		**20,060.00**		
Payments from current account		**2,091.96**		
Closing Balance		**58,277.01**		
Estimated end of Year Expenditure/Income +/-				
Unpresented receipts				
Unpresented payments		500.00		
Balance		**58,777.01**		
Balance in UT Current Acc - 10 May 2024		32,834.15		
Balance in UT Reserve Acc - 10 May 2024		25,942.86		
…....		**58,777.01**		
Balance in bank when all items cleared:		**58,277.01**		500.00
VAT to be reclaimed for current year:		**0.00**		
VAT still to be reclaimed from 2020/21		**567.80**		
Total Funds available		**58,844.81**		
		0.00		
Total Funds available		**58,844.81**		
Invoices for payment in May 2024				
Clerk's Wages	606.95			
Footpath Wardens Wages	188.20			
DD Payroll - Jan to March	36.00			
Spotless - March bus shelters	60.00			
HMRC - PAYE	53.20			
Total Payments	**£ 944.35**			
Income - Precept - £20060.00				