

Cromford Parish Council - Bank Reconciliation - Summary				
			£	
<b>Opening balance 01/04/21</b>				
Unity Trust Account		31,069.85		
<b>Total Opening Balances</b>		<b>31,069.85</b>		
<b>Items relating to 20/21</b>		30.00		
<b>Total funds available to Council at start of year</b>		<b>31,039.85</b>		
<b>Total Receipts to current acc</b>		<b>19,000.00</b>		
<b>Payments from current account</b>		<b>5,936.62</b>		
Closing Balance		<b>44,103.23</b>		
Estimated end of Year Expenditure/Income +/-				
Unpresented receipts				
Unpresented payments				
Balance		<b>44,103.23</b>		
<b>Balance in UT Current Acc - 12 July 2021</b>		19,103.23		
<b>Balance in UT Reserve Acc - 12 July 2021</b>		25,000.00		
.....		<b>44,103.23</b>		
<b>Balance in bank when all items cleared:</b>		<b>44,103.23</b>		0.00
<b>VAT to be reclaimed for current year:</b>		<b>86.42</b>		
<b>VAT still to be reclaimed from 2020/21</b>		<b>567.80</b>		
<b>Total Funds available</b>		<b>44,757.45</b>		
		<b>0.00</b>		
<b>Total Funds available</b>		<b>44,757.45</b>		
<b>Invoices for approval in July 2021</b>				
S Mosley (reimbursement for plants)	24.00			
K Wakefield (reimbursement for plants)	36.94			
Spotless	50.00			
Locum Clerk's Salary	422.11			
Footpath Officer's Salary	110.70			
HMRC	133.40			
<b>Total Payments</b>	<b>£ 777.15</b>			