

Cromford Parish Council - Bank Reconciliation - Summary			
		£	
Opening balance 01/04/21			
Unity Trust Account		31,069.85	
Total Opening Balances		31,069.85	
Items relating to 20/21		30.00	
Total funds available to Council at start of year		31,039.85	
Total Receipts to current acc		19,500.00	
Payments from current account		8,777.99	
Closing Balance		41,761.86	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		41,761.86	
Balance in UT Current Acc - 8 September 2021		16,761.86	
Balance in UT Reserve Acc - 8 September 2021		25,000.00	
.....		41,761.86	
Balance in bank when all items cleared:		41,761.86	0.00
VAT to be reclaimed for current year:		140.19	
VAT still to be reclaimed from 2020/21		567.80	
Total Funds available		42,469.85	
		0.00	
Total Funds available		42,469.85	
Invoices for payment in September 2021			
Cromford Community Centre	36.00		
Spotless	50.00		
Key Cutting (reimbursement to RB)	14.25		
Clerk's Salary	376.81		
Locum Clerk's Salary	422.11		
Footpath Officer's Salary	110.70		
HMRC	227.60		
Total Payments	£ 1,237.47		