

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		15,208.19	
Closing Balance		35,331.66	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		35,331.66	
Balance in UT Current Acc - 14 January 2022		10,738.16	
Balance in UT Reserve Acc - 14 January 2022		25,001.54	
.....		35,739.70	
Balance in bank when all items cleared:		35,739.70	-408.04
VAT to be reclaimed for current year:		488.98	
VAT still to be reclaimed from 2020/21		567.80	
Total Funds available		36,796.48	
		25,001.54	
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Invoices for payment in February 2022			
Rainbows (s137 Grant)	100.00		
Spotless (Bus Shelters)	50.00		
Mr O Sturt (grit bins)	220.00		
Footpath Warden Wages (Jan & Feb)	221.60		
Clerk Wages (Jan & Feb)	736.24		
HMRC PAYE tax	289.52		
Community Rail Network Membership	30.00		
DD Payroll Services	36.00		
Total Payments	£ 1,683.36		