

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	
Total Receipts to reserve acc		1.54	
Payments from current account		17,699.68	
Closing Balance		32,841.71	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments		506.50	
Balance		33,348.21	
Balance in UT Current Acc - 10 March 2022		8,346.67	
Balance in UT Reserve Acc - 10 March 2022		25,001.54	
.....		33,348.21	
Balance in bank when all items cleared:		32,841.71	506.50
VAT to be reclaimed for current year:		530.04	
VAT still to be reclaimed from 2020/21		567.80	
Total Funds available		33,939.55	
		25,001.54	
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Invoices for payment in March 2022			
Mr J Johnson - Locum Clerk Duties	86.00		
Cromford Institute - Sept -Dec 21	112.50		
Mr D Sturt - Footpath Repairs	946.00		
New Bath Hotel - Room Hire	20.00		
Mrs B Kirkham - Back pay from 2021	44.30		
Mrs S Bacon - Clerk's wages	488.73		
Footpath Warden Wages	123.58		
HMRC PAYE	89.60		
Dalc subscription with enhanced training	538.08		
Total Payments	£ 2,448.79		