

Cromford Parish Council - Bank Reconciliation - Summary			
		£	
Opening balance 01/04/23			
Reserve Account		25,273.88	
Unity Trust Account		8,268.59	
Total Opening Balances		33,542.47	
Items relating to 22/23		0.00	
Total funds available to Council at start of year		33,542.47	
Total Receipts to current acc		21,316.00	
Total Receipts to reserve acc		0.00	
Payments from current account		2,827.39	
Closing Balance		52,031.08	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Balance		52,031.08	
Balance in UT Current Acc - 20th June 2023		26,757.20	
Balance in UT Reserve Acc - 20th June 2023		25,273.88	
.....		52,031.08	
Balance in bank when all items cleared:		52,031.08	0.00
VAT to be reclaimed for current year:		0.00	
VAT still to be reclaimed from 2021/22		250.85	
		52,281.93	
		0.00	
Total Funds available		52,281.93	
Invoices for payment in June 2023			
Spotless	100.00		
B Bowman - Plants & Snowphone	65.00		
J Marriott - Internal Audit	100.00		
S Mosley - plants	16.00		
Footpath Warden - Petrol	15.97		
Footpath Warden Wages	123.12		
Clerk's Wages	544.05		
Total Payments	£964.14		