

| 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 | | 142.33 | |
| Payments from current account | | 3,809.53 | |
| Closing Balance | | 51,191.27 | |
| Estimated end of Year Expenditure/Income +/- | | | |
| Unpresented receipts | | 0.00 | |
| Unpresented payments | | 0.00 | |
| Balance | | 51,191.27 | |
| Balance in UT Current Acc - 17th July 2023 | | 25,775.06 | |
| Balance in UT Reserve Acc - 17th July 2023 | | 25,416.21 | |
| | | 51,191.27 | |
| Balance in bank when all items cleared: | | 51,191.27 | 0.00 |
| VAT to be reclaimed for current year: | | 13.81 | |
| VAT still to be reclaimed from 2021/22 | | 250.85 | |
| | | 51,455.93 | |
| | | 142.33 | |
| Total Funds available | | 51,598.26 | |
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| | | | |
| Invoices for payment in July 2023 | | | |
| KL Comms Final Invoice - Website | 127.97 | | |
| Unity Trust - Service Charge | 18.00 | | |
| S Bacon - Paper and hotmail storage (May - July) | 12.11 | | |
| S Bacon - Cilca registration fee (training) | 450.00 | | |
| Cromford Institute - Hall Hire | 125.00 | | |
| Footpath Warden Wages | 123.12 | | |
| Clerk's Wages | 544.05 | | |
| Total Payments | £1,400.25 | | |