

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		314.95	
Payments from current account		8,247.10	
Closing Balance		46,926.32	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts		0.00	
Unpresented payments		0.00	
Balance		46,926.32	
Balance in UT Current Acc - 18th October 2023		21,337.49	
Balance in UT Reserve Acc - 18th October 2023		25,588.83	
.....		46,926.32	
Balance in bank when all items cleared:		46,926.32	0.00
VAT to be reclaimed for current year:		13.81	
VAT still to be reclaimed from 2021/22		250.85	
		47,190.98	
		314.95	
Total Funds available		47,505.93	
Invoices for payment in October 2023			
Cromford Institute - Hall Hire	50.00		
Footpath Warden Wages	123.12		
Clerk's Wages	544.05		
J Beckett - Station Bulbs & Bark	71.98		
DDDC - Election Fee	275.00		
HMRC	30.80		
Total Payments	£1,094.95		