

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		6,001.45	
Closing Balance		48,999.35	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts		0.00	
Unpresented payments		0.00	
Balance		48,999.35	
Balance in UT Current Acc - 18th September 2023		23,583.14	
Balance in UT Reserve Acc - 18th September 2023		25,416.21	
.....		48,999.35	
Balance in bank when all items cleared:		48,999.35	0.00
VAT to be reclaimed for current year:		13.81	
VAT still to be reclaimed from 2021/22		250.85	
		49,264.01	
		142.33	
Total Funds available		49,406.34	
Invoices for payment in August and September 2023			
Cromford Institute - Hall Hire	37.50		
Footpath Warden Wages - August	123.12		
Clerk's Wages - August	544.05		
DD Payroll	105.00		
Wish Cloud - Website set up and hosting	804.00		
R Boyack - Station Bulbs	32.99		
R Boyack - Station plants	100.00		
Highland Print - Newsletter	509.00		
Spotless - Bus shelter cleaning July & August	100.00		
Footpath Warden Wages - September	123.12		
Clerk's Wages - September	544.05		
Total Payments	£3,022.83		