

Cromford Parish Council - Bank Reconciliation - Summary			
		£	
Opening balance 01/04/20			
Lloyds Treasurers Account		16,006.13	
Total Opening Balances		16,006.13	
Items relating to 19/20		312.85	
Total funds available to Council at start of year		15,693.28	
Receipts		1,871.43	
Total Receipts		1,871.43	
Payments		6,670.63	
Closing Balance		10,894.08	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Total available funds		10,894.08	
Made up as follows ;			
Lloyds Treasurers Account - 22 May 2020		16,850.24	
		16,850.24	5,956.16
VAT to be reclaimed for current year:		4.80	
VAT still to be reclaimed from 2019/20		0.00	
Funds available		16,855.04	
Lloyds ISA Reserve Account		31,183.90	
Total Funds available		48,038.94	
Invoices for approval in July 2020			
Footpaths Officer	138.46		
Clerk's Salary (DL)	578.47		
Spotless (2 months)	100.00		
	816.93		