

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	
Total Receipts to current account		3,907.95	
Payments		11,064.39	
Closing Balance		8,536.84	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Total available funds		8,536.84	
Made up as follows ;			
Lloyds Treasurers Account - 29 September 2020		8,680.80	
		8,680.80	
VAT to be reclaimed for current year:		238.80	
VAT still to be reclaimed from 2019/20		0.00	Note of unpresented items as at 29/9/20
Funds available		8,919.60	
Lloyds ISA Reserve Account		31,187.51	
Total Funds available		40,107.11	
Invoices for approval in October 2020			
DALC Training Courses Inv Nos 2510 & 2515	150.00		
DALC - Contract Review	120.00		Footpaths Officer 143.96
R Boyack (Wheelbarrow tyre)	15.00		
Spotless	50.00		
Cromford Playgroup			£143.96
Councillor Postage Expenses (JB)	9.12		
Clerk's Salary	578.47		
Footpaths Officer	138.46		
Locum Clerk - Brenda Kirkham	661.52		
	1452.57		