

Tissington & Lea Hall Parish Council - Bank Reconciliation - Summary			
			£
<b>Opening balance 01/04/21</b>			
Lloyds Bank		5,161.19	
<b>Total Opening Balances</b>		<b>5,161.19</b>	
<b>Items relating to 20/21</b>		0.00	
<b>Total funds available to Council at start of year</b>		<b>5,161.19</b>	
<b>Receipts</b>		<b>3,000.00</b>	
<b>Total Receipts</b>		<b>3,000.00</b>	
<b>Payments</b>		<b>4,138.09</b>	
Closing Balance		<b>4,023.10</b>	
Estimated end of Year Expenditure/Income +/-			
Unpresented receipts			
Unpresented payments			
Total available funds		<b>4,023.10</b>	
Made up as follows ;			
<b>Current Acc Lloyds Bank</b>		<b>4,023.10</b>	
		<b>4,023.10</b>	<b>0.00</b>
<b>VAT to be reclaimed for current year:</b>		<b>411.40</b>	
<b>VAT still to be reclaimed from 2020/21</b>			
Funds available		<b>4,434.50</b>	
Reserved fund - Neighbourhood Watch Grant		272.42	
<b>Total Funds available</b>		<b>4,162.08</b>	