

**Dethick, Lea & Holloway Parish Council**

**County Area: Derbyshire**

**Bank Reconciliation 2018/19**

**Financial Year Ending: 31 March 2019**

---

**Cash Book**

Opening balance:	£24,735.24
Add Total Receipts:	£26,568.28
Less Total Payments:	£27,716.61
Closing Balance (A):	<u><u>£23,586.91</u></u>

**Bank Statement (Current Account & Business Reserve Account)**

Combined Balance:	£23,938.51
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£351.60
Net Balance (B):	<u><u>£23,586.91</u></u>

**Closing Balance (A) = Net Balance (B)**

---

**Other Accounts**

**Cambridge Building Society:**

Opening balance:	£10,098.81
Receipts:	£18.58
Withdrawals:	£0.00
Current Balance:	<u><u>£10,117.39</u></u> ***

\*\*\*Reserved for the development of new cemetery space (Minute 3025)

<b>Net Balance at 31/3/19 (Box 8):</b>	<u><u>£33,704.30</u></u>
--	--------------------------

---

<b>Prepared by:</b>	T Walker	
<b>Position:</b>	Clerk / RFO	
<b>Date:</b>	09/05/2019	

<b>Approved by:</b>		
<b>Position:</b>	Chairman	
<b>Date:</b>	09/05/2019	