

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2019/20

Financial Year Ending: 31 March 2020

Cash Book

Opening balance:	£23,586.91
Add Total Receipts:	£26,999.14
Less Total Payments:	£31,273.28
Closing Balance (A):	<u><u>£19,312.77</u></u>

Bank Statement (Current Account & Business Reserve Account)

Combined Balance:	£19,736.57
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£423.80
Net Balance (B):	<u><u>£19,312.77</u></u>

Closing Balance (A) = Net Balance (B)

Other Accounts

Cambridge Building Society:

Opening balance:	£10,117.39
Receipts:	£25.29
Withdrawals:	£0.00
Current Balance:	<u><u>£10,142.68</u></u> ***

***Can be used for items of expenditure - Minute 3411 (Previously reserved for new grave space)

Net Balance at 31/3/20 (Box 8):	<u><u>£29,455.45</u></u>
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Prepared by:	T Walker	
Position:	Clerk / RFO	
Date:	06/05/2020	

Approved by:		
Position:	Chairman	
Date:	06/05/2020	