

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2020/21

Month Ending: 31 March 2021

Cash Book

Opening balance:	£19,312.77
Add Total Receipts:	£32,996.29
Less Total Payments:	£23,065.30
Closing Balance (A):	<u><u>£29,243.76</u></u>

Bank Statement (Current Account & Business Reserve Account)

Combined Balance:	£30,292.46
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£1,048.70
Net Balance (B):	<u><u>£29,243.76</u></u>

Closing Balance (A) = Net Balance (B)

Other Accounts

Cambridge Building Society - Balance transferred to Unity Trust Bank

Opening balance:	£10,142.68
Receipts:	£15.43
Withdrawals:	£0.00
Current Balance:	<u><u>£10,158.11</u></u> ***

***See Minute 3411 (7/8/19)

Net Balance at 31/3/21 (Box 8):	<u><u>£39,401.87</u></u>
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Prepared by:	T Walker	
Position:	Clerk / RFO	
Date:	05/05/2021	
Approved by:	Chair	
Postion:		
Date:	05/05/2021	