

**Dethick, Lea & Holloway Parish Council**

**County Area: Derbyshire**

**Bank Reconciliation 2022/23**

**Month Ending: March 2023**

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**Cash Book**

Opening balance:	£23,643.83
Add Total Receipts:	£36,485.19
Less Total Payments:	£26,100.27
Closing Balance (A):	<u><u>£34,028.75</u></u>

**Bank Statement**

Balance:	£34,148.75
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£120.00
Net Balance (B):	<u><u>£34,028.75</u></u>

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

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**Earmarked Reserves (included in the above)**

Amount:	£0.00
Less funds used:	£0.00
Balance Remaining:	<u><u>£0.00</u></u>

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Prepared by:	T Walker	
Position:	Clerk / RFO	
Date:	11/05/2023	

Approved by:		
Position:	Chair	
Date:	11/05/2023	