

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2023/24

Month Ending: March 2024

Cash Book

Opening balance:	£34,028.75
Add Total Receipts:	£31,877.93
Less Total Payments:	£32,738.30
Closing Balance (A):	<u><u>£33,168.38</u></u>

Bank Statement

Balance:	£33,598.28
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£429.90
Net Balance (B):	<u><u>£33,168.38</u></u>

Closing Balance (A) = Net Balance (B)

Earmarked Reserves (included in the above)

Amount:	£192.51 (Minute 4777) SID
Less funds used:	£0.00
Balance Remaining:	<u><u>£192.51</u></u>

Prepared by:	T Walker	
Position:	Clerk / RFO	
Date:	01/05/2024	

Approved by:		
Position:	Chair	
Date:	01/05/2024	