

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2025/26

Month Ending: April 2025

Cash Book

Opening balance:	£41,440.77
Add Total Receipts:	£15,540.00
Less Total Payments:	£5,069.22
Closing Balance (A):	<u><u>£51,911.55</u></u>

Bank Statement

Balance:	£55,294.21
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£3,382.66
Net Balance (B):	<u><u>£51,911.55</u></u>

Closing Balance (A) = Net Balance (B)

Earmarked Reserves (included in the above)

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