

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2024/25

Month Ending: 31 March 2025

Cash Book

Opening balance:	£33,168.38
Add Total Receipts:	£42,355.88
Less Total Payments:	£34,083.49
Closing Balance (A):	<u><u>£41,440.77</u></u>

Bank Statement

Balance:	£41,828.67
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£387.90
Net Balance (B):	<u><u>£41,440.77</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>

Prepared by:	T Walker	
Position:	Clerk / RFO	
Date:	07/05/2025	

Approved by:		
Position:	Chair	
Date:	07/05/2025	