

**Dethick, Lea & Holloway Parish Council**

**County Area: Derbyshire**

**Bank Reconciliation 2025/26**

**Month Ending: May 2025**

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**Cash Book**

Opening balance:	£41,440.77
Add Total Receipts:	£18,832.96
Less Total Payments:	£8,877.84
Closing Balance (A):	<u><u>£51,395.89</u></u>

**Bank Statement**

Balance:	£55,718.07
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£4,322.18
Net Balance (B):	<u><u>£51,395.89</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>