

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2025/26

Month Ending: August 2025

Cash Book

Opening balance:	£41,440.77
Add Total Receipts:	£35,996.83
Less Total Payments:	£16,490.33
Closing Balance (A):	<u><u>£60,947.27</u></u>

Bank Statement

Balance:	£49,197.96
Add Unpresented Receipts:	£15,490.00
Less Uncleared Payments:	£3,740.69
Net Balance (B):	<u><u>£60,947.27</u></u>

Closing Balance (A) = Net Balance (B)

Earmarked Reserves (included in the above)

Amount:	£1,000.00 (Donation)
Less funds used:	£0.00
Balance Remaining:	<u><u>£1,000.00</u></u>