

**Dethick, Lea & Holloway Parish Council**

**County Area: Derbyshire**

**Bank Reconciliation 2025/26**

**Month Ending: October 2025**

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**Cash Book**

Opening balance:	£41,440.77
Add Total Receipts:	£36,936.83
Less Total Payments:	£22,068.20
Closing Balance (A):	<u><u>£56,309.40</u></u>

**Bank Statement**

Balance:	£61,587.86
Add Unpresented Receipts:	£180.00
Less Uncleared Payments:	£5,458.46
Net Balance (B):	<u><u>£56,309.40</u></u>

**Closing Balance (A) = Net Balance (B)**

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**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>