

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2025/26

Month Ending: October 2025

Cash Book

Opening balance:	£41,440.77
Add Total Receipts:	£36,756.83
Less Total Payments:	£19,845.73
Closing Balance (A):	<u><u>£58,351.87</u></u>

Bank Statement

Balance:	£61,587.86
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£3,235.99
Net Balance (B):	<u><u>£58,351.87</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>