

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2025/26

Month Ending: December 2025

Cash Book

Opening balance:	£41,440.77
Add Total Receipts:	£38,791.83
Less Total Payments:	£28,758.21
Closing Balance (A):	<u>£51,474.39</u>

Bank Statement

Balance:	£56,676.55
Add Unpresented Receipts:	£1,275.00
Less Uncleared Payments:	£6,477.16
Net Balance (B):	<u>£51,474.39</u>

Closing Balance (A) = Net Balance (B)

Earmarked Reserves (included in the above)

Amount:	£1,000.00 (Donation)
Less funds used:	£480.00 (Cemetery gates)
Balance Remaining:	<u>£520.00</u>