

**Dethick, Lea & Holloway Parish Council**

**County Area: Derbyshire**

**Bank Reconciliation 2025/26**

**Month Ending: December 2025**

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**Cash Book**

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

**Bank Statement**

Balance:	£56,676.55
Add Unpresented Receipts:	£1,275.00
Less Uncleared Payments:	£6,477.16
Net Balance (B):	<u><u>£51,474.39</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:	£480.00 (Cemetery gates)
Balance Remaining:	<u><u>£520.00</u></u>