

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2025/26

Month Ending: January 2026

Cash Book

Opening balance:	£41,440.77
Add Total Receipts:	£39,191.83
Less Total Payments:	£30,551.17
Closing Balance (A):	<u><u>£50,081.43</u></u>

Bank Statement

Balance:	£53,678.30
Add Unpresented Receipts:	£400.00
Less Uncleared Payments:	£3,996.87
Net Balance (B):	<u><u>£50,081.43</u></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><u>£520.00</u></u>