

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2025/26

Month Ending: 31 March 2026

Cash Book

Opening balance:	£41,440.77
Add Total Receipts:	£39,591.83
Less Total Payments:	£35,141.74
Closing Balance (A):	<u><u>£45,890.86</u></u>

Bank Statement

Balance:	£50,384.80
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£4,493.94
Net Balance (B):	<u><u>£45,890.86</u></u>

Closing Balance (A) = Net Balance (B)

Earmarked Funds (included in the above)

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

Prepared by:	T Walker	
Position:	Clerk / RFO	
Date:	06/05/2026	

Approved by:	Chair	
Position:		
Date:	06/05/2026	