

**Dethick, Lea & Holloway Parish Council**

**County Area: Derbyshire**

**Bank Reconciliation 2026/27**

**Month Ending: April 2026**

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**Cash Book**

Opening balance:	£45,890.86	
Add Total Receipts:	£19,216.54	
Less Total Payments:	£4,830.22	
Closing Balance (A):		<u><u>£60,277.18</u></u>

**Bank Statement**

Balance:	£63,541.81	
Add Unpresented Receipts:	£0.00	
Less Uncleared Payments:	£3,264.63	
Net Balance (B):		<u><u>£60,277.18</u></u>

**Closing Balance (A) = Net Balance (B)**

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**Earmarked Reserves (included in the above)**

Amount:	£0.00	
Less funds used:	£0.00	
Balance Remaining:		<u><u>£0.00</u></u>