

**Dethick, Lea & Holloway Parish Council**

**County Area: Derbyshire**

**Bank Reconciliation 2025/26**

**Month Ending: 31 March 2026**

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**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)**

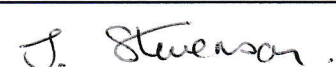
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**Earmarked Funds (included in the above)**

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

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

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