

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2026/27

Month Ending: April 2026

Cash Book

Opening balance:	£45,890.86	
Add Total Receipts:	£19,216.54	
Less Total Payments:	£8,327.81	
Closing Balance (A):		<u><u>£56,779.59</u></u>

Bank Statement

Balance:	£63,541.81	
Add Unpresented Receipts:	£0.00	
Less Uncleared Payments:	£6,762.22	
Net Balance (B):		<u><u>£56,779.59</u></u>

Closing Balance (A) = Net Balance (B)

Earmarked Reserves (included in the above)

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