

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2026/27

Month Ending: September 2026

Cash Book

Opening balance:	£45,890.86
Add Total Receipts:	£43,357.63
Less Total Payments:	£26,747.39
Closing Balance (A):	<u><u>£62,501.10</u></u>

Bank Statement

Balance:	£71,558.75
Add Unpresented Receipts:	£1,227.09
Less Uncleared Payments:	£10,284.74
Net Balance (B):	<u><u>£62,501.10</u></u>

Closing Balance (A) = Net Balance (B)

Earmarked Funds (included in the above)

Amount:	£520.00 (Remaining from £1000 donation in 2025/26)
Less funds used:	£0.00
Balance Remaining:	<u><u>£520.00</u></u>