

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2017/18

Financial Year Ending: 31 March 2018

Cash Book

Opening balance:	£23,230.97
Add Total Receipts:	£46,567.33
Less Total Payments:	£45,063.06
Closing Balance (A):	<u><u>£24,735.24</u></u>

Bank Statement (Current Account & Business Reserve Account)

Combined Balance:	£29,621.42
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£4,886.18
Net Balance (B):	<u><u>£24,735.24</u></u>

Closing Balance (A) = Net Balance (B)

Other Accounts

Cambridge Building Society:

Opening balance:	£10,083.68
Receipts:	£15.13
Withdrawals:	£0.00
Current Balance:	<u><u>£10,098.81</u></u> ***

***Reserved for the development of new cemetery space (Minute 3025)

Net balance at 31/3/18 (Box 8): £34,834.05

Prepared by:	T Walker	
Position:	Clerk / RFO	
Date:	02/05/2018	

Approved by:	I Hooker	
Postion:	Chairman	
Date:	02/05/2018	