

**Dethick, Lea & Holloway Parish Council**

**County Area: Derbyshire**

**Bank Reconciliation 2018/19**

**Month Ending: May 2018**

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**Cash Book**

Opening balance:	£24,735.24
Add Total Receipts:	£13,941.48
Less Total Payments:	£9,624.72
Closing Balance (A):	<u>£29,052.00</u>

**Bank Statement (Current Account & Business Reserve Account)**

Combined Balance:	£33,251.20
Add Unpresented Receipts:	£1,180.00
Less Uncleared Payments:	£5,379.20
Net Balance (B):	<u>£29,052.00</u>

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

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**Other Accounts**

**Cambridge Building Society:**

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

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

**Total Net Balance:** £39,150.81