

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2018/19

Month Ending: July 2018

Cash Book

Opening balance:	£24,735.24
Add Total Receipts:	£14,506.45
Less Total Payments:	£12,390.26
Closing Balance (A):	<u><u>£26,851.43</u></u>

Bank Statement (Current Account & Business Reserve Account)

Combined Balance:	£29,664.94
Add Unpresented Receipts:	£100.00
Less Uncleared Payments:	£2,913.51
Net Balance (B):	<u><u>£26,851.43</u></u>

Closing Balance (A) = Net Balance (B)

Other Accounts

Cambridge Building Society:

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

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

Total Net Balance:	<u><u>£36,950.24</u></u>
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