

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2018/19

Month Ending: September 2018

Cash Book

Opening balance:	£24,735.24
Add Total Receipts:	£26,137.81
Less Total Payments:	£16,645.66
Closing Balance (A):	<u><u>£34,227.39</u></u>

Bank Statement (Current Account & Business Reserve Account)

Combined Balance:	£37,896.89
Add Unpresented Receipts:	£600.00
Less Uncleared Payments:	£4,269.50
Net Balance (B):	<u><u>£34,227.39</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: £44,326.20