

**Dethick, Lea & Holloway Parish Council**

**County Area: Derbyshire**

**Bank Reconciliation 2018/19**

**Month Ending: December 2018**

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**Cash Book**

Opening balance:	£24,735.24
Add Total Receipts:	£26,369.60
Less Total Payments:	£24,592.86
Closing Balance (A):	<u><u>£26,511.98</u></u>

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

Combined Balance:	£34,374.55
Add Unpresented Receipts:	£40.00
Less Uncleared Payments:	£7,902.57
Net Balance (B):	<u><u>£26,511.98</u></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><u>£10,098.81</u></u> ***

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

<b>Total Net Balance:</b>	<u><u>£36,610.79</u></u>
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