

Dethick, Lea & Holloway Parish Council

County Area: Derbyshire

Bank Reconciliation 2018/19

Month Ending: January 2019

Cash Book

Opening balance:	£24,735.24
Add Total Receipts:	£26,549.60
Less Total Payments:	£27,343.25
Closing Balance (A):	<u><u>£23,941.59</u></u>

Bank Statement (Current Account & Business Reserve Account)

Combined Balance:	£34,374.55
Add Unpresented Receipts:	£220.00
Less Uncleared Payments:	£10,652.96
Net Balance (B):	<u><u>£23,941.59</u></u>

Closing Balance (A) = Net Balance (B)

Other Accounts

Cambridge Building Society:

Opening balance:	£10,098.81
Receipts:	£18.58
Withdrawals:	£0.00
Current Balance:	<u><u>£10,117.39</u></u> ***

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

Total Net Balance: £34,058.98