

East Boldre Parish Council Bank reconciliation

As at 30 April 2026

Year ending 31 March 2027

Cash book	Opening balance (01/04/26)	£22,256.82
	Total receipts	£11,230.82
	Total payments	£2,170.09
	Closing balance	£31,317.55

Bank balances	Deposit account	£30,407.69
	Current account	£909.86
		£31,317.55

Reconciling items

unpresented cheques

£0.00

Closing Balance **£31,317.55**

ClIr Bev Hawker.....
Chairman
Date.....

Mrs S James
Responsible Financial Officer
Date.....