

East Boldre Parish Council Bank reconciliation

As at 31 May 2026

Year ending 31 March 2027

Cash book

Opening balance (01/04/26)	£22,256.82
Total receipts	£11,370.53
Total payments	£4,187.81
Closing balance	£29,439.54

Bank balances

Deposit account	£28,932.55
Current account	£506.99
	£29,439.54

Reconciling items

unpresented cheques

£0.00

Closing Balance

£29,439.54

Cllr Bev Hawker.....
 Chairman
 Date.....

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