

East Boldre Parish Council Bank reconciliation
As at 31st December 2025

Year ending 31 March 2026

Cash book	Opening balance (01/04/25)	£17,423.57
	Total receipts	£21,460.15
	Total payments	£11,646.95
	Closing balance	<u>£27,236.77</u>

Cash book

Bank balances	Deposit account	£26,901.72
	Current account	£335.05
		<u>£27,236.77</u>

Reconciling items

unpresented cheques

£0.00

Closing Balance

£27,236.77

Opening 17423.57

Receipts 21460.15

Payments 11646.95

Closing 27236.77

CLr Bev Hawker.....
Chairman
Date.....

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

01-Apr-25

These figs tally with bank statement each month end