East Boldre Parish Council Bank reconciliation Year ending 31 March 2027

As at 30 September 2026

Cash book	Opening balance (01/04/26)	£22,256.82
	Total receipts	£12,027.39
	Total payments	£10,763.73
	Closing balance	**£23,520.48**
Bank balances	Deposit account	£23,043.62
	Current account	£476.86
		£23,520.48
Reconciling items		
unpresented cheques		
		£0.00
Closing Balance		**£23,520.48**

Cllr Bev Hawker……
Chairman
Date……

Mrs S James
Responsible Financial Officer
Date…….