

East Boldre Parish Council Bank reconciliation
As at 28th February 2026

Year ending 31 March :

Cash book	Opening balance (01/04/25)	£17,423.57
	Total receipts	£21,769.31
	Total payments	£15,491.50
	Closing balance	<u>£23,701.38</u>
Bank balances	Deposit account	£23,360.88
	Current account	£340.50
		<u>£23,701.38</u>
Reconciling items		
unpresented cheques		
		<u>£0.00</u>
Closing Balance		<u>£23,701.38</u>

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

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

2026

Cash book

Opening	17423.57	01-Apr-25
Receipts	21769.31	
Payments	15491.5	
Closing	23701.38	

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