

East Boldre Parish Council Bank reconciliation

Year ending 31 March 2024

Cash book	Opening balance	£15,285.23
	Total receipts	£18,393.51
	Total payments	£20,105.62
	Closing balance	<u>£13,573.12</u>

Cash book

Bank balances	Deposit account	£13,151.37
	Current account	£421.75
		<u>£13,573.12</u>

Reconciling items

unpresented cheques

Opening	15285.23
Receipts	18393.51
Payments	20105.62

£0.00

Adjusted balance

£13,573.12

Closing 13573.12

Cllr Bev Hawker.....
Chairman
Date.....14/5/24

Mrs L Welch.....
Responsible Financial Officer
Date.....14/5/24