

August 2025 Bank Reconciliation

East Boldre Parish Council Bank reconciliation		Year ending 31 March 2026	
<b>Cash book</b>	Opening balance (01/04/25)	£17,423.57	
	Total receipts	£11,762.68	
	Total payments	£6,346.04	
	Closing balance	<b>£22,840.21</b>	
<b>Bank balances</b>	Deposit account	£22,030.06	
	Current account	£810.15	
		<b>£22,840.21</b>	
Reconciling items			
unpresented cheques			
		£0.00	
Closing Balance		<b>£22,840.21</b>	
Cllr Bev Hawker.....		Mrs H Symmons	
Chairman		Locum Responsible Financial Officer	
Date.....		Date.....	