

East Boldre Parish Council Bank reconciliation

Year ending 31 March 2025

Cash book	Opening balance	£13,573.08
	Total receipts	£19,245.60
	Total payments	£15,395.15
	Closing balance	£17,423.53

Cash book

Bank balances	Deposit account	£16,991.50
	Current account	£432.07
		£17,423.57

Reconciling items

unpresented cheques

Opening £ 13,573.08

Receipts £ 19,245.60

Payments £ 15,395.15

£0.00

Adjusted balance

£17,423.57

Closing £ 17,423.53

Cllr Bev Hawker.....*B. Hawker*.....

Chairman

Date.....*10/6/2025*.....

Mrs L Welch

Responsible Financial Officer

Date.....*9/6/2025*.....