

East Boldre Parish Council Bank reconciliation
As at 31st January 2026

Year ending 31 March 2026

Cash book	Opening balance (01/04/25)	£17,423.57
	Total receipts	£21,490.58
	Total payments	£13,420.06
	Closing balance	<u>£25,494.09</u>

Cash book

Bank balances	Deposit account	£24,932.15
	Current account	£561.94
		<u>£25,494.09</u>

Reconciling items

unpresented cheques

£0.00

Closing Balance £25,494.09

Opening 17423.57

Receipts 21490.58

Payments 13420.06

Closing 25494.09

CLlr Bev Hawker.....
Chairman
Date.....

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

01-Apr-25

