

JUNE 2025 BANK RECONCILIATION

East Boldre Parish Council Bank reconciliation		Year ending 31 March 2026	
Cash book	Opening balance (01/04/25)	£17,423.57	
	Total receipts	£11,437.91	
	Total payments	£4,315.34	
	Closing balance	£24,546.14	
Bank balances	Deposit account	£23,824.77	
	Current account	£721.37	
		£24,546.14	
Reconciling items			
unpresented cheques			
		£0.00	
Closing Balance		£24,546.14	
CLlr Bev Hawker.....		Mrs H Symmons	
Chairman		Locum Responsible Financial Officer	
Date.....		Date.....	