

East Boldre Parish Council Bank reconciliation
As at 31 August 2026

Year ending 31 March 2027

Cash book	Opening balance (01/04/26)	£22,256.82
	Total receipts	£12,001.77
	Total payments	£9,076.09
	Closing balance	£25,182.50

Cash book

Bank balances	Deposit account	£24,718.00
	Current account	£464.50
		£25,182.50

Reconciling items

unpresented cheques

£0.00

Closing Balance **£25,182.50**

Opening	22256.82	01-Apr-26
Receipts	12001.77	
Payments	9076.09	
Closing	25182.5	

Cllr Bev Hawker.....
Chairman
Date.....

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