

Bank Reconciliation – 31st October 2025

East Boldre Parish Council Bank reconciliation		Year ending 31 March 2026	
As at 31st October 2025			
Cash book	Opening balance (01/04/25)	£17,423.57	
	Total receipts	£20,619.61	
	Total payments	£8,162.74	
	Closing balance	£29,880.44	
Bank balances	Deposit account	£29,336.38	
	Current account	£544.06	
		£29,880.44	
Reconciling items			
unpresented cheques			
		£0.00	
Closing Balance		£29,880.44	
Cllr Bev Hawker.....		Mrs S James	
Chairman		Responsible Financial Officer	
Date.....		Date.....	