

# East Boldre Parish Council Bank reconciliation

As at 31 March 2026

Year ending 31 March 2026

|                      |                            |                   |           |
|----------------------|----------------------------|-------------------|-----------|
| <b>Cash book</b>     | Opening balance (01/04/25) | £17,423.57        |           |
|                      | Total receipts             | £21,793.29        |           |
|                      | Total payments             | £16,960.04        |           |
|                      | Closing balance            | <u>£22,256.82</u> | Cash book |
| <b>Bank balances</b> | Deposit account            | £21,884.86        |           |
|                      | Current account            | <u>£371.96</u>    |           |
|                      |                            | <u>£22,256.82</u> | Opening   |
| Reconciling items    |                            |                   |           |
| unpresented cheques  |                            |                   | Receipts  |
|                      |                            |                   | Payments  |
|                      |                            | <u>£0.00</u>      |           |
| Closing Balance      |                            | <u>£22,256.82</u> | Closing   |
|                      |                            |                   | 22256.82  |

Cllr Bev Hawker.....  
 Chairman  
 Date...14/4/26.....

Mrs S James  
 Responsible Financial Officer  
 Date...14/4/26.....

11/4/26