

East Boldre Parish Council Bank reconciliation

As at 30 June 2026

Year ending 31 March 2027

Cash book	Opening balance (01/04/26)	£22,256.82
	Total receipts	£11,719.47
	Total payments	£5,309.00
	Closing balance	£28,667.29

Bank balances	Deposit account	£28,162.65
	Current account	£504.64
		£28,667.29

Reconciling items

unpresented cheques

£0.00

Closing Balance **£28,667.29**

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

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