

East Boldre Parish Council Bank reconciliation

As at 31 March 2026

Year ending 31 March 2026

Cash book	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	
Bank balances	Deposit account	£21,884.86		
	Current account	£371.96		
		<u>£22,256.82</u>	Opening	17423.57
Reconciling items				
unpresented cheques			Receipts	21793.29
			Payments	16960.04
		<u>£0.00</u>		
Closing Balance		<u>£22,256.82</u>	Closing	22256.82
Cllr Bev Hawker.....		Mrs S James		
Chairman		Responsible Financial Officer		
Date.....		Date.....		