

**Bank Reconciliation – 30<sup>th</sup> September 2025**

East Boldre Parish Council Bank reconciliation		Year ending 31 March 2026	
<b>Cash book</b>	Opening balance (01/04/25)	£17,423.57	
	Total receipts	£20,590.00	
	Total payments	£7,069.14	
	Closing balance	<b>£30,944.43</b>	
<b>Bank balances</b>	Deposit account	£29,806.77	
	Current account	£1,137.66	
		<b>£30,944.43</b>	
Reconciling items			
unpresented cheques			
		£0.00	
Closing Balance		<b>£30,944.43</b>	
CLlr Bev Hawker.....		Mrs H Symmons	
Chairman		Locum Responsible Financial Officer	
Date.....		Date.....	