

Gillingham Parish Council

Bank Reconciliation  
April 2021 - March 2022

30381799

B/f		8323.59
	NS&I	106.53
		<b>8430.12</b>

Total Receipts for year	27140.23	
Total Payments for year	<u>-9295.56</u>	
	<u>17844.67</u>	
		<b>26274.79</b>

minus unrepresented cheques		
	101043	50.41
	101044	663.6
	101046	<u>65.2</u>
		<u>-779.21</u>
		<b>25495.58</b>

Bank balance @ 31/3/22                      25495.58

Cil Balance	23995.40
General Reserves	1393.65
National Savings Bank	106.53
	<b>25495.58</b>