

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be completed on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be included in the figures.

Gillingham Parish Council

South Norfolk

30/06/2024

34

37

account 1
account 2
account 3
account 4
account 5
account 6
account 7
account 8

8,674.83

[add more accounts if necessary]

8,674.83

Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)

- item 1
- item 2
- item 3
- item 4
- item 5
- item 6
- item 7
- item 8

0.00

[add more lines if necessary]

Add: any un-banked cash as at 31/3/24

8,674.83.

Av
2/7/24