

**Bowers Gifford North Benfleet Parish Council
Bank Reconciliation 2021-2022**

	30/03/2021	01/04/2021	30/06/2021	23/09/2021	22/12/2021	31/03/2022	01/04/2022
Bank	16,689.75	16,689.75	25,603.47	20,428.17	14,383.60	21,946.04	7106.09
		8,913.72	5,841.11		8,913.71	2500.00	
			31,444.58		Dif 1,967.70	Dif 381.00	
					37.50	6,123.96	
					659.00	5,000.00	
					Dif 1,377.00	35,951.00	35951.00
					27,338.51		-28844.91
		25,603.47	20,428.17	14,383.60	21,946.04		7106.09
			574 347.23	582 114.00			
			580 143.88	590 124.36	611 454.55	626 2,566.00	645 60.00
			584 778.05	592 765.55	612 221.95	629 226.00	646 24.00
			585 150.00	591 350.36	613 765.55	630 765.35	647 24.00
			576 84.00	588 140.00	615 250.00	631 510.56	651 172.50
			583 510.40	596 155.00	616 99.00	632 100.00	652 340.80
			579 3,300.00	597 765.35	617 100.00	625 24.00	653 518.56
			586 4,950.00	599 90.00	614 120.00	628 48.00	655 765.50
			587 752.85	594 1,560.00	610 240.00	634 300.00	656 20.00
			11,016.41	595 99.00	619 765.35	633 4,560.00	657 6000.00
				600 395.00	620 208.00	638 765.50	658 1028.63
				603 400.00	618 120.00	639 41.62	659 29.99
				606 208.00	622 765.55	637 224.00	28844.91
				607 765.35	623 124.36	640 155.00	
				598 40.00	624 932.16	642 1,315.90	
				601 72.60	627 206.00	643 765.30	
				6,044.57	609 20.00	648 60.14	
					5,392.47	649 86.44	
						650 74.37	
						641 7048.75	
						644 224.00	

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