Bowers Gifford North Benfleet Parish Council

Cash Book - Bank Reconcilliation 2020/2021

	30/03/2020		23/04/2020		23/06/2020		30/09/2020		22/10/2020		22/12/2020			31/03/2021
C/F	11,389.65		11,389.65		19,268.07		20,525.37		20,933.68		21,478.90			21,337.79
			8,375.09		9,120.00		10,000.00		8,375.10		4,160.00			35.97
Bank			**19,764.74**		**28,388.07**		**30,525.37**		**29,308.78**		**25,638.90**			3,800.00
														52.50
														25,226.26
					522	1,800.00	530	831.65	545	131.83	549	87.65	561	96.00
		524	496.67		525	753.95	529	3,600.00	546	754.65	550	754.65	568	347.03
					526	72.00	533	779.85	547	303.40	551	57.56	569	300.00
					528	753.75	538	303.00	535	40.00	552	75.00	570	767.35
					527	4,320.00	539	2,520.00	544	6,600.00	553	51.37	571	767.15
					523	163.00	534	48.00		**7,829.88**	560	772.03	572	767.35
						7,862.70	536	72.60			563	720.00	575	767.15
							537	310.80			564	689.00	577	28.78
							541	754.65			565	754.85	578	4,695.70
							542	143.90			566	99.00		**8,536.51**
							543	64.24			567	240.00		
							531	20.00				**4,301.11**		
							540	143.00						
								9,591.69						25,226.26
														-8,536.51
											Balance at Bank as of 31.3.21			**16,689.75**