

Gissing Parish Council

Bank Reconciliation 2022-23

Opening Balances

Current	£6,195.58 ✓	
Savings	£363.96	
TOTAL	£6,559.54	£6,559.54

Receipts (plus)

Current	£8,816.14 ✓	
Savings	£27.24	
TOTAL	£8,843.38	£15,402.92

Payments (minus)

Current	£6,199.05 ✓	
Savings	£0.06	
TOTAL	£6,199.11	£9,203.81

Closing Balances

Current	£8,812.67 ✓	
Savings	£391.14	
TOTAL	£9,203.81	£9,203.81