

GISLINGHAM PARISH COUNCIL

31/03/2025

		<u>Current Account</u>	<u>Deposit Account</u>
		£	£
		1808.64	39318.28
Less: Unpresented Cheques	Chq No		
	200179	300	
	200177	65.00	
Balance per Cash Book		1443.64	39318.28