

SIRI GURU NANAK GURUDWARA
BYRON ROAD GILLINGHAM KENT ME7 5XZ
CHARITY NUMBER 1106352

INCOME FROM APRIL 2021 TO MARCH 2022

OPENING BALANCE	6714.05
GOLAK	8622
RECEIPTS	30339.3
PINGALWARA BOX	1451
EDF REFUND	2449.47
GOLAK DEPOSIT BY PREVIOUS COMMITTE	2300
DEPOSIT BY PREVIOUS COMMITTE	21846
STO	295
SURPLUS FUNDS	7252.23

EXPENDITURE FROM APRIL 2021 TO MARCH 2022

CHEQUES ISSUED BY PREVIOUS COMMITTE	4783.28
GIANI JEE'S WAGES	7632
PANJABI TEACHERS WAGES	620
GAS AND ELECTRIC BILLS	6091.71
BUILDING MAINTANCE	4015.4
WATER BILL	2303.06
PAATH AND GURMAT PARCHAR	1571
PARKING PAYMENT	630
WASTE AND CLEANING	963.51
TELEPHONE BT	320.07
NEW FRIDGE AND FREEZER	353.99
PRINTING AND POSTAGE	73.5
GROCERIES	2073

TOTAL

81,269.25

TOTAL

31,430.52

BALANCE IN BANK ON 30TH MARCH 2022

£49,838.73

PRESIDENT
DALBIR KAUR BAHIA

SECRETARY
JANAK SINGH BASSI

TREASURER
JOGINDER SINGH JHEETA





