

Horham and Athelington Parish Council

Bank Reconciliation at August 31, 2020

Balance on March 31, 2020 **£2,624.89**

Bank Accounts on August 31, 2020:

Main account	£2,887.11
Savings account	£ 102.09
NSI account	£ 898.76
Total	<u>£3,887.96</u>

Uncleared cheques:

HMRC £101.60

Balance at bank **£3,786.36**

Receipts since March 31, 2020: £ 2,418.71

Expenditure since March 31, 2020: £ 1,257.24

Actual Balance **£3,786.36**