

## Horham and Athelington Parish Council

### Bank Reconciliation at March 31, 2020

Balance on March 31, 2019 **£3,161.35**

Bank Accounts on March 31, 2020:

Main account £1,624.04

Savings account £ 102.09

NSI account £ 898.76

Total **£2,624.89**

Uncleared cheques:

None

**Balance at bank £2,624.89**

Receipts since March 31, 2019: £ 3,819.55

Expenditure since March 31, 2019: £ 4,356.01

**Actual Balance £2,624.89**