

Horham and Athelington Parish Council

Bank Reconciliation at May 4, 2020

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

Bank Accounts on May 4, 2020:

Main account £2,736.49

Savings account £ 102.09

NSI account £ 898.76

Total **£3,737.34**

Uncleared cheques:

HMRC £50.60

Balance at bank £3,686.74

Receipts since March 31, 2020: £ 1,500.01

Expenditure since March 31, 2020: £ 438.16

Actual Balance £3,686.74