**Horham and Athelington Parish Council**

**Bank Reconciliation at September 3, 2019**

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

Bank Accounts on June 28, 2019:

Main account £3,250.99

Savings account £ 101.95

NSI account (at March 31, 2019) £ 891.63

Total **£4,244.57**

Uncleared cheques:

Helen Bartholomew: £35

Ladywell: £40

Tom Wright: £79

MSDC: £36

HMRC: £76

Rod Caird £304.52

SALC: £55.20

**Total: £625.72**

**Balance at bank £3,618.85**

Receipts since March 31, 2019: £ 1,523.25

Expenditure since March 31, 2019: £ 1,065.75

**Actual Balance £3,618.85**