

## Horham and Athelington Parish Council

### Bank Reconciliation at Sept 5, 2021

Balance on March 31, 2021 (A) **£4,456.74**

#### Bank Accounts on Sept 5, 2021:

Main account	£4,083.20
Savings account	£ 102.13
NSI account	£ 905.23
<b>Total</b>	<b><u>£5,090.56</u></b>

#### Uncleared Cheques

Rod Caird £208.64  
SALC £128.40

**Balance at bank** **£4,753.52**

Receipts since March 31, 2021 (B)	£ 1,641.51
Expenditure since March 31, 2021 (C)	£ 1,344.73

**Actual Balance (A+B-C):** **£4,753.52**