

KING'S SOMBORNE PARISH COUNCIL

BANK RECONCILIATION FOR

MARCH 2020 COUNCIL MEETING.

NATWEST – ACCOUNT BALANCE = £ 988.00

Business accounts

[More information on your balance](#)

Account name	Account number	Sort code	Today's balance	Available
KING'S ^ SOMBORNE PARI	94383669	55-81-26	£1,000.00	£988.00
			Your overdraft limit is £0.00	
Date	Description		Amount	Balance

UNITY TRUST BANK – ACCOUNT BALANCE = £ 52,240.63

Below you will find an overview of the accounts you have access to.

Account Number	Sort Code	Account Title	Balance	GBP Balance
002476419: King's Somborne Parish Council				
20416917	60-83-01	Unity Current Account T1	52,240.63 GBP	52,240.63
Total:				52,240.63
Group Total:				52,240.63

TOTAL FUNDS IN BANKS = £ 53,228.63