

LEDHAM PARISH COUNCIL

Bank Reconciliation - April 2020

Opening Balance at 1 April 2020 8,619.02

Income for April 2020 5,259.00

Expenditure for April 2020 -

Balance **13,878.02**

Bank balances at 1 May 2020

Unity Trust Current Account 5,243.49

Unity Trust Deposit Account 8,634.53

13,878.02

Less unpresented cheques:

Balance **13,878.02**

Difference 0