

LEDHAM PARISH COUNCIL

Bank Reconciliation - April 2021

Opening Balance at 1 April 2021 7,210.38

Income for April 2021 5,142.00

Expenditure for April 2021 -

Balance **12,352.38**

Bank balances at 30th April 2021

Unity Trust Current Account 12,351.38

Unity Trust Deposit Account 1.00

12,352.38

Less unpresented cheques:

Balance **12,352.38**

Difference 0