

LEDHAM PARISH COUNCIL

Bank Reconciliation - August 2020

Opening Balance at 1 August 2020 10,501.67

Income for August 2020 -

Expenditure for August 2020 307.93

Balance **10,193.74**

Bank balances at 31st August 2020

Unity Trust Current Account 10,192.74

Unity Trust Deposit Account 1.00

10,193.74

Less unpresented cheques:

Balance **10,193.74**

Difference 0