

LEDHAM PARISH COUNCIL

Bank Reconciliation - December 2019

Opening Balance at 1 December 2019			9,822.48
Income for December 2019		72.67	
Expenditure for December 2019		1,249.03	
<u>Balance</u>			<u>8,646.12</u>
Bank balances at 1 January 2020			
Unity Trust Current Account		5,542.63	
Unity Trust Deposit Account		3,103.49	
		<u>8,646.12</u>	
Less unpresented cheques:			
<u>Balance</u>	<u>-</u>	<u>-</u>	<u>8,646.12</u>
Difference			0