

LEDHAM PARISH COUNCIL

Bank Reconciliation - February 2020

Opening Balance at 1 February 2020 8,586.12

Income for February 2020 694.00

Expenditure for February 2020 52.85

Balance **9,227.27**

Bank balances at 1 March 2020

Unity Trust Current Account 480.78

Unity Trust Deposit Account 8,746.49

9,227.27

Less unpresented cheques:

Balance **9,227.27**

Difference 0