

LEDHAM PARISH COUNCIL

Bank Reconciliation - January 2020

Opening Balance at 1 January 2020 8,646.12

Income for January 2020 -

Expenditure for January 2020 60.00

Balance **8,586.12**

Bank balances at 1 February 2020

Unity Trust Current Account 533.63

Unity Trust Deposit Account 8,052.49

8,586.12

Less unpresented cheques:

Balance **8,586.12**

Difference 0