

LEDHAM PARISH COUNCIL

Bank Reconciliation - July 2020

Opening Balance at 1 July 2020 12,113.84

Income for July 2020 -

Expenditure for July 2020 1,612.17

Balance **10,501.67**

Bank balances at 31st July 2020

Unity Trust Current Account 10,500.67

Unity Trust Deposit Account 1.00

10,501.67

Less unpresented cheques:

Balance **10,501.67**

Difference 0