

LEDHAM PARISH COUNCIL

Bank Reconciliation - June 2021

Opening Balance at 1 June 2021 11,142.10

Income for June 2021 -

Expenditure for June 2021 656.00

Balance **10,486.10**

Bank balances at 30th June 2021

Unity Trust Current Account 10,485.10

Unity Trust Deposit Account 1.00

10,486.10

Less unpresented cheques:

Balance **10,486.10**

Difference 0