

LEDHAM PARISH COUNCIL

Bank Reconciliation - June 2022

Opening Balance at 1 June 2022 **12,695.19**

Income for June 2022 7.56

Expenditure for June 2022 577.50

Balance **12,125.25**

Bank balances at 30th June 2022

Unity Trust Current Account 3,001.18

Unity Trust Deposit Account 9,124.07

12,125.25

Less unpresented cheques:

Balance **12,125.25**

Difference 0