

## LEDHAM PARISH COUNCIL

### Bank Reconciliation - March 2020

Opening Balance at 1 March 2020 9,227.27

Income for March 2020 88.04

Expenditure for March 2020 696.29

**Balance** **8,619.02**

Bank balances at 1 April 2020

Unity Trust Current Account - 15.51

Unity Trust Deposit Account 8,634.53

8,619.02

Less unpresented cheques:

**Balance** **8,619.02**

Difference 0