

## LEDHAM PARISH COUNCIL

### Bank Reconciliation - March 2022

Opening Balance at 1 March 2022 **9,102.65**

Income for March 2022 53.34

Expenditure for March 2022 599.50

**Balance** **8,556.49**

Bank balances at 31st March 2022

Unity Trust Current Account 712.98

Unity Trust Deposit Account 7,843.51

8,556.49

Less unpresented cheques:

**Balance** - - **8,556.49**

Difference 0