

LEDHAM PARISH COUNCIL

Bank Reconciliation - May 2021

Opening Balance at 1 May 2021 12,352.38

Income for May 2021 -

Expenditure for May 2021 1,210.28

Balance **11,142.10**

Bank balances at 31st May 2021

Unity Trust Current Account 11,141.10

Unity Trust Deposit Account 1.00

11,142.10

Less unpresented cheques:

Balance **11,142.10**

Difference 0