

## LEDHAM PARISH COUNCIL

### Bank Reconciliation - May 2022

Opening Balance at 1 May 2022 **14,443.49**

Income for May 2022 1,110.00

Expenditure for May 2022 2,858.30

**Balance** **12,695.19**

Bank balances at 31st May 2022

Unity Trust Current Account 3,571.68

Unity Trust Deposit Account 9,123.51

12,695.19

Less unpresented cheques:

**Balance** **12,695.19**

Difference 0