

## LEDHAM PARISH COUNCIL

### Bank Reconciliation - November 2020

Opening Balance at 1 November 2020			<b>9,541.55</b>
Income for November 2020		-	
Expenditure for November 2020		580.75	
<b><u>Balance</u></b>			<b><u>8,960.80</u></b>
Bank balances at 30th November 2020			
Unity Trust Current Account		8,959.80	
Unity Trust Deposit Account		1.00	
		<u>8,960.80</u>	
Less unpresented cheques:			
<b><u>Balance</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>8,960.80</u></b>
Difference			0