

LEDHAM PARISH COUNCIL

Bank Reconciliation - October 2020

Opening Balance at 1 October 2020 **9,490.24**

Income for October 2020 83.25

Expenditure for October 2020 31.94

Balance **9,541.55**

Bank balances at 31st October 2020

Unity Trust Current Account 9,540.55

Unity Trust Deposit Account 1.00

9,541.55

Less unpresented cheques:

Balance **9,541.55**

Difference 0