

Lazonby Parish Council  
Bank Reconciliation Sheet A/C 2017-18

	<u>Current Account</u>	<u>Deposit Account</u>
<b>Opening Balances</b>	<b>5009.71</b>	<b>15213.66</b>
Receipts	15732.48	7.47
<b>Sub Total</b>	<b>20742.19</b>	<b>15221.13</b>
Payments	18139.72	0.00
<b>Closing Balance</b>	<b>2602.47</b>	<b>15221.13</b>
<b>Balances per Statement</b>	<b>2602.47</b>	<b>15221.13</b>
Unrecorded Deposits	0	0
Unrecorded Payments	0	0
<b>Actual Closing Balances</b>	<b>2602.47</b>	<b>15221.13</b>
<b>31.03.2018</b>		