

Lazonby Parish Council  
Bank Reconciliation Sheet A/C 2019-20

	Current Account	Deposit Account
<b>Opening Balances</b>	<b>4920.97</b>	<b>15242.76</b>
Receipts	19203.24	30.60
<b>Sub Total</b>	<b>24124.21</b>	<b>15273.36</b>
Payments	17765.32	0.00
<b>Closing Balance</b>	<b>6358.89</b>	<b>15273.36</b>
<b>Balances per Statement</b>	<b>6358.89</b>	<b>15273.36</b>
Unrecorded Deposits	0	0
Unrecorded Payments	0	0
<b>Actual Closing Balances</b>	<b>6358.89</b>	<b>15273.36</b>

31.03.2020