

Lazonby Parish Council
Bank Reconciliation Sheet A/C 2020-21

	<u>Current Account</u>	<u>Deposit Account</u>
Opening Balances	6358.89	15273.36
Receipts	82998.76	61008.74
Sub Total	89357.65	76282.10
Payments	83263.34	27878.25
Closing Balance	6094.31	48403.85
Balances per Statement	6094.31	48403.85
Unrecorded Deposits	0	0
Unrecorded Payments	0	0
Actual Closing Balances	6094.31	48403.85
31.03.2021		