

Lazonby Parish Council
Bank Reconciliation Sheet A/C 2023-24

	<u>Current Account</u>	<u>Deposit Account</u>
Opening Balances	3107.05	40509.05
Receipts	26751.29	8958.44
Sub Total	29858.34	49467.49
Payments	28272.29	5000.00
Closing Balance	1586.05	44467.49
Balances per Statement	1586.05	44467.49
Unrecorded Deposits	0	0
Unrecorded Payments	0	0
Actual Closing Balances	1586.05	44467.49
31.03.2024		