

Lazonby Parish Council
Bank Reconciliation Sheet A/C 2021-22

	<u>Current Account</u>	<u>Deposit Account</u>
Opening Balances	6094.31	48403.85
Receipts	32408.82	33564.73
Sub Total	38503.13	81968.58
Payments	37370.55	9011.00
Closing Balance	1132.58	72957.58
Balances per Statement	1132.58	72957.58
Unrecorded Deposits	0	0
Unrecorded Payments	0	0
Actual Closing Balances	1132.58	72957.58
31.03.2022		