

Lazonby Parish Council  
Bank Reconciliation Sheet A/C 2022-23

	<u>Current Account</u>	<u>Deposit Account</u>
<b>Opening Balances</b>	<b>1132.58</b>	<b>72957.58</b>
Receipts	70435.85	7560.47
<b>Sub Total</b>	<b>71568.43</b>	<b>80518.05</b>
Payments	68461.38	40009.00
<b>Closing Balance</b>	<b>3107.05</b>	<b>40509.05</b>
<b>Balances per Statement</b>	<b>3107.05</b>	<b>40509.05</b>
Unrecorded Deposits	0	0
Unrecorded Payments	0	0
<b>Actual Closing Balances</b>	<b>3107.05</b>	<b>40509.05</b>
<b>31.03.2023</b>		