

Lazonby Parish Council
Bank Reconciliation Sheet A/C 2018-19

	<u>Current Account</u>	<u>Deposit Account</u>
Opening Balances	2602.47	15221.13
Receipts	24077.31	21.63
Sub Total	26679.78	15242.76
Payments	21758.81	0.00
Closing Balance	4920.97	15242.76
Balances per Statement	4920.97	15242.76
Unrecorded Deposits	0	0
Unrecorded Payments	0	0
Actual Closing Balances	4920.97	15242.76

31.03.2019