

Kirkby Lonsdale Town Council

Bank reconciliation as at 31st March 2020:

Bank balances:

Current account	541.00
Deposit account	65674.75
Total	66215.75

Less unpresented cheques:

Rapid Clear	510.00
P Pease	375.00
HMRC	1408.25
Total	2293.25

Total 63922.50

Kevin M Price. Town Clerk

31/03/2020