

Kirkby Lonsdale Town Council

Bank reconciliation as at 31st March 2021:

Bank balances:

Current account	500.00
Deposit account	130069.32
Play Park account	9836.84

Total	140406.16
-------	-----------

Less unpresented cheques:

751	CCC	3192.00
755	Viking	56.54
825	AKD	143.98
835	Acorn	690.00
831	HMRC	725.26
834	C Cupboard	5000.00

Total	9807.78
-------	---------

Total	130598.38
-------	-----------

Kevin M Price. Town Clerk

31/03/2021