

Mappleton Parish Council Bank Reconciliation 2018/19

Financial Year Ending 31st March 2019

Prepared by Jim Froud (Clerk)

	£	£
Current Account	1218.00	
Deposit Account	491.00	
	<hr/>	1709.00
Petty Cash Float		0.00
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Nett Balances at 31-3-2019		1709.00

Cash Book

Opening Balance 1-4-2018	1525.00
Receipts in Year	1662.00
Payments in Year	-1478.00
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Closing Balance 31-3-2019	1709.00