

Mappleton Parish Council Bank Reconciliation 2018/19

Financial Year Ending 31st March 2019

Prepared by Jim Froud (Clerk)

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

Cash Book

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