

**Mapleton Parish Council Bank Reconciliation 2019/20**

Prepared by Jim Froud (clerk)

	£	£
Current Account	1985.00	
Deposit Account	492.00	
	<hr/>	<b>2477.00</b>
Petty Cash Float		0.00
		<hr/>
Nett Balances at 31-3-2019		<b>2477.00</b>

**Cash Book**

Opening Balance as at 1-4-2019	1709.00
Receipts in Year	3717.00
Payments in Year	<hr/> -2949.00
Closing Balance 31-3-2020	<b>2477.00</b>