

Mappleton Parish Council Bank Reconciliation 2019/20

Prepared by Jim Froud (clerk)

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

Cash Book

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