

Mappleton Parish Council Bank Reconciliation 2020-21

Prepared by Jim Froud (clerk)

	£	£
Current Account	1811.00	
Deposit Account	492.00	
	<hr/>	2303.00
Petty Cash Float		0.00
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Nett balances as at 31-3-2021		2303.00

Cash Book

Opening balance at 1-4-2020	2477.00
Receipts in Year	3100.00
Payments in Year	-3274.00
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Closing balance at 31-3-2021	2303.00