

Mappleton Parish Council Bank Reconciliation 2020-21

Prepared by Jim Froud (clerk)

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

Cash Book

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