

Mappleton Parish Council Bank Reconcilliation 2021-22

Prepared by Jim Froud (clerk)

	£	£
Current Account	2618	
Deposit Account	492	
		3110
Petty Cash Float		0
Nett balances at 31-3-2022		3110

Cash Book

Opening Balance at 1-4-2021	2303
Receipts in Year	4131
Payments in Year	-3324
Closing balance at 31-3-2021	3110