

Mappleton Parish Council Bank Reconciliation 2022-23

Prepared by Jim Froud (clerk)

	£	£
Current Account	3266	
Deposit Account	494	
	3760	
Petty Cash Float	0	
	3760	
Nett Balances at 31-3-2023		

Cash Book

Opening Balance at 1-4-2022	3110
Receipts in Year	3667
Payments in Year	-3017
	3760
Closing Balance at 31-3-2023	3760