

## **Mappleton Parish Council Bank Reconciliation 2023-24**

Prepared by Jim Froud (clerk)

	£	£
Current Account	3477	
Deposit Account	503	
	<hr/>	<b>3980</b>
Petty Cash Float	0	
	<hr/>	<b>3980</b>
Nett balances as at 31-3-2024		<b>3980</b>
	<hr/>	<b>3980</b>

### **Cash Book**

Opening balance at 1-4-2023	3760
Receipts in Year	3857
Payments in Year	-3637
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Closing balance as at 31-3-2024	<b>3980</b>
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