

## Mappleton Parish Council Bank Reconciliation 2023-24

Prepared by Jim Froud (clerk)

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

### Cash Book

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