

Mappleton Parish Council Bank Reconciliation 2024-25

Prepared by Jim Froud (clerk)

	£	£
Current Account	3730	
Deposit Account	<u>512</u>	
		4242
Petty Cash Float		0
Nett Balances at 31-3-2025		<u>4242</u>

Cash Book

Opening balance at 31-3-2024	3980
Receipts in Year	4560
Payments in Year	<u>-4298</u>
Closing Balance at 31-3-2025	<u>4242</u>