

Mappleton Parish Council Bank Reconciliation 2024-25

Prepared by Jim Froud (clerk)

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

Cash Book

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