

Mappleton parish Council Bank Reconciliation 2025-26

Prepared by Jim Froud (clerk)

	£	£
Current Account	4412	
Deposit Account	<u>520</u>	
		4932
Petty Cash Float		0
Nett balances at 31-3-2026		<u>4932</u>

Cash Book

Opening balance as at 31-3-2025	4242
Receipts in Year	3827
Payments in Year	<u>-3137</u>
Closing balance as at 31-3-2026	<u>4932</u>