

Moor Monkton Parrish council

BANK RECONCILIATION AS AT 15/07/2024

Balance brought forward at 1st April 2024	11,717.82
Add receipts for year to date	3,019.47
	14,737.29
Less payments for year to date	1,272.78
	13,464.51

Balances at bank at 15/07/24	
Community account	157.14
Bmm Account	13,307.37
	13,464.51

	Cashbook	13,464.51
	Bank Accounts	13,464.51
	Difference	0.00

Difference	_____
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Ring fenced

Revised Nov 23 removed reserves for memorail stonev(spent)

village development	23/24	9740.6	Min 23.006(i)
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General reserve	3,723.91
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